

				2023 Actual	2024 Budget	2024 Actual to mid December	2025 Budget	Budget Change
REVENUE								
01	1005	41043	General Levy - Residential	\$ (7,754,594.42)	\$ (8,354,072.23)	\$ (8,354,072.38)	\$ (8,354,072.23)	\$ -
01	1005	41044	General Levy - Commercial, Industrial	\$ (1,643,414.51)	\$ (1,750,498.77)	\$ (1,750,498.82)	\$ (1,750,498.77)	\$ -
01	1005	41045	Suppl. Levy - Commercial, Industrial	\$ (14,362.72)	\$ (10,000.00)	\$ (12,298.81)	\$ (10,000.00)	\$ -
01	1005	41100	Suppl. Levy - Residential	\$ (103,031.61)	\$ (100,000.00)	\$ (81,372.31)	\$ (90,000.00)	\$ 10,000.00
01	1005	45100	Railway rights-of-way	\$ (1,233.47)	\$ (1,250.00)	\$ (1,239.06)	\$ (1,250.00)	\$ -
01	1005	47100	Payt in lieu - Canada - Public Works	\$ (11,788.76)	\$ (11,791.00)	\$ (12,292.10)	\$ (11,791.00)	\$ -
01	1005	47320	Payt in lieu - Ontario - Hospitals	\$ (4,667.10)	\$ (4,700.00)	\$ (4,688.00)	\$ (4,700.00)	\$ -
01	1005	47410	Payt in lieu - Prov. Ent. - OHC	\$ (4,625.39)	\$ (4,626.00)	\$ (4,768.54)	\$ (4,626.00)	\$ -
01	1005	47420	Payt in lieu - Prov. Ent. - Hydro	\$ (2,170.59)	\$ (2,172.00)	\$ (2,237.77)	\$ (2,172.00)	\$ -
01	1005	47530	Payt in lieu - Munic. Ent. - Hydro	\$ (15,472.14)	\$ (15,474.00)	\$ (18,216.43)	\$ (15,474.00)	\$ -
01	1005	47540	Payt in lieu - Munic. Ent. - Landfill	\$ (2,197.36)	\$ (2,199.00)	\$ -	\$ (2,199.00)	\$ -
01	1005	47550	Payt in lieu - Munic. Ent. - Town	\$ (16,100.26)	\$ (16,102.00)	\$ (16,598.60)	\$ (16,102.00)	\$ -
01	1005	51046	Unconditional Grants -OMPF	\$ (1,661,400.00)	\$ (1,683,400.00)	\$ (1,683,400.00)	\$ (1,850,300.00)	\$ (166,900.00)
01	1005	53010	Surplus/(Deficit) General Fund		\$ (358,269.00)			\$ 358,269.00
01	1005	55600	Gas rebate ECNG	\$ (831.52)				\$ -
01	1005	56500	Penalty and interest	\$ (52,589.54)	\$ (45,000.00)	\$ (59,732.74)	\$ (45,000.00)	\$ -
01	1005	56600	Interest - Bank	\$ (469,801.26)	\$ (200,000.00)	\$ (309,573.02)	\$ (200,000.00)	\$ -
01	1005	56685	Interest - Loans - ERTH Corporation	\$ (70,647.92)	\$ (70,648.00)	\$ (70,648.00)	\$ (70,648.00)	\$ -
01	1005	56695	Interest - Other	\$ (15,608.12)	\$ (3,000.00)	\$ (15,972.05)	\$ (7,500.00)	\$ (4,500.00)
01	1005	56699	Income from Government Bus. Enterprise	\$ (716,074.00)				\$ -
			TOTAL REVENUES	\$ (12,560,610.69)	\$ (12,633,202.00)	\$ (12,397,608.63)	\$ (12,436,333.00)	\$ 196,869.00
			TOTAL NET DEPARTMENT REVENUES	\$ (12,560,610.69)	\$ (12,633,202.00)	\$ (12,397,608.63)	\$ (12,436,333.00)	\$ 196,869.00
01	1005	56685	Portion of interest - from ERTH Corporation demand loan					

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
			REVENUES					
						to mid December		
01	1010	55710	Expense recoveries					
			TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
			EXPENDITURE					
01	1010	71000	Salaries	\$ 88,873.00	\$ 125,479.00	\$ 111,189.96	\$ 146,338.00	\$ 20,859.00
01	1010	71080	Honoraria via Payroll	\$ 11,340.00	\$ 11,000.00	\$ 17,001.00	\$ 17,000.00	\$ 6,000.00
01	1010	71500	Benefits	\$ 5,499.70	\$ 8,884.00	\$ 8,650.13	\$ 10,827.00	\$ 1,943.00
01	1010	73100	Office Supplies	\$ 772.85	\$ 700.00	\$ 573.32	\$ 700.00	\$ -
01	1010	73140	Books & Periodicals	\$ 136.25				\$ -
01	1010	73410	Gifts, Flowers, Awards	\$ 1,166.19	\$ 500.00	\$ 1,269.97	\$ 1,200.00	\$ 700.00
01	1010	73472	Public Relations - Travel	\$ 616.64	\$ 700.00	\$ 1,328.84	\$ 1,300.00	\$ 600.00
01	1010	73473	Public Relations - Meals/Tickets	\$ 579.65	\$ 1,000.00	\$ 1,443.34	\$ 1,300.00	\$ 300.00
01	1010	73475	Public Relations - General	\$ 951.96	\$ 3,000.00	\$ 414.02	\$ 1,000.00	\$ (2,000.00)
01	1010	73600	Conferences - Registration	\$ 6,022.64	\$ 12,000.00	\$ 11,903.13	\$ 12,000.00	\$ -
01	1010	73601	Conferences - Accomodations	\$ 6,051.26	\$ 9,000.00	\$ 15,468.36	\$ 15,500.00	\$ 6,500.00
01	1010	73602	Conferences - Travel, parking and taxi	\$ 1,656.54	\$ 2,500.00	\$ 9,681.07	\$ 10,000.00	\$ 7,500.00
01	1010	73603	Conferences - Meals	\$ 737.09	\$ 1,500.00	\$ 2,304.55	\$ 2,400.00	\$ 900.00
01	1010	73610	Training - Registration	\$ 2,272.52	\$ 2,000.00	\$ 577.49	\$ 2,000.00	\$ -
01	1010	73612	Training - Travel	\$ 286.59	\$ 500.00		\$ 500.00	\$ -
01	1010	73613	Training - Meals		\$ 250.00		\$ 250.00	\$ -
01	1010	73780	Association Membership	\$ 34.80	\$ 50.00		\$ 50.00	\$ -
01	1010	77400	Miscellaneous	\$ 3,181.32	\$ 1,500.00	\$ 3,694.37	\$ 2,500.00	\$ 1,000.00
01	1010	77450	Insurance	\$ 795.90	\$ 800.00		\$ 800.00	\$ -
01	1010	81015	Capital - Office Equipment & Furniture					
			TOTAL EXPENDITURES	\$ 130,974.90	\$ 181,363.00	\$ 185,499.55	\$ 225,665.00	\$ 44,302.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$130,974.90	\$181,363.00	\$185,499.55	\$225,665.00	\$44,302.00

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
REVENUES						to mid December		
01	1020	51047	Tax Certificates	\$ (8,950.00)	\$ (8,500.00)	\$ (7,450.00)	\$ (8,500.00)	\$ -
01	1020	51050	NSF Charges	\$ (475.00)	\$ (300.00)	\$ (400.00)	\$ (300.00)	\$ -
01	1020	51051	Rent, Fees - Building	\$ (140,463.74)	\$ (142,965.00)	\$ (142,483.06)	\$ (146,780.00)	\$ (3,815.00)
01	1020	51052	Ontario Grants	\$ (17,990.26)				\$ -
01	1020	51420	Other Municipalities - General Admin.	\$ (49,000.00)	\$ (50,000.00)	\$ (48,999.96)	\$ (50,000.00)	\$ -
01	1020	52050	Marriage licence fees	\$ (9,240.00)	\$ (7,500.00)	\$ (7,560.00)	\$ (8,000.00)	\$ (500.00)
01	1020	52051	Civil Marriage Fees	\$ (26,950.00)	\$ (30,000.00)	\$ (24,850.00)	\$ (25,000.00)	\$ 5,000.00
01	1020	52080	Death Registration	\$ (2,420.00)	\$ (1,800.00)	\$ (2,930.00)	\$ (2,400.00)	\$ (600.00)
01	1020	54500	Donations			\$ (34,047.48)		\$ -
01	1020	55000	Flags/Promotional Merchandise	\$ (200.00)		\$ (100.00)	\$ (100.00)	\$ (100.00)
01	1020	55790	Miscellaneous recoveries	\$ (3,062.64)	\$ (2,500.00)	\$ (1,255.00)	\$ (2,500.00)	\$ -
01	1020	55860	Interfunctional Administration	\$ (14,900.00)	\$ (14,900.00)	\$ (14,900.00)	\$ (14,900.00)	\$ -
01	1020	56030	Hawkers and peddlers	\$ (300.00)		\$ (3,490.00)	\$ (3,000.00)	\$ (3,000.00)
01	1020	56040	Marriage licences					\$ -
01	1020	56050	Café/Mobile Canteen licences	\$ (2,660.00)	\$ (2,500.00)	\$ (3,140.00)	\$ (3,000.00)	\$ (500.00)
01	1020	56060	Lotteries - Bingo	\$ (5,156.10)	\$ (4,000.00)	\$ (5,379.45)	\$ (5,000.00)	\$ (1,000.00)
01	1020	56061	Lotteries - Break Open Ticket	\$ (2,097.00)	\$ (1,750.00)	\$ (1,505.40)	\$ (1,500.00)	\$ 250.00
01	1020	56062	Lotteries - Raffle	\$ (2,809.95)	\$ (2,500.00)	\$ (1,875.02)	\$ (2,000.00)	\$ 500.00
01	1020	56080	Taxi	\$ (614.00)	\$ (500.00)	\$ (307.00)	\$ (500.00)	\$ -
01	1020	59050	Transfer from Reserve	\$ (281,602.67)	\$ (27,500.00)	\$ (72,500.00)	\$ -	\$ 27,500.00
01	1020	59100	Transfer from Reserve Funds	\$ (240,988.03)	\$ (259,200.00)	\$ (227,200.00)	\$ (227,200.00)	\$ 32,000.00
01	1020	69100	Capital - Transfer from Reserve Funds	\$ (82,929.40)	\$ (86,000.00)	\$ (61,902.56)	\$ (32,000.00)	\$ 54,000.00
			TOTAL REVENUES	\$ (872,808.79)	\$ (642,415.00)	\$ (662,274.93)	\$ (532,680.00)	\$ 109,735.00
			EXPENDITURES					
01	1020	71000	Salaries	\$ 816,607.22	\$ 913,524.00	\$ 826,960.01	\$ 991,036.00	\$ 77,512.00
01	1020	71010	Salaries-Caretaking	\$ 92,090.53	\$ 106,048.00	\$ 81,273.61	\$ 124,500.00	\$ 18,452.00
01	1020	71500	Benefits	\$ 249,449.44	\$ 301,025.00	\$ 264,185.00	\$ 280,708.00	\$ (20,317.00)
01	1020	71510	Benefits-Caretaking	\$ 37,206.32	\$ 31,526.00	\$ 27,738.23	\$ 34,889.00	\$ 3,363.00
01	1020	72000	Building - R&M	\$ 105,222.11	\$ 92,000.00	\$ 94,700.03	\$ 65,000.00	\$ (27,000.00)
01	1020	72030	Utilities - Hydro	\$ 39,815.76	\$ 36,200.00	\$ 28,659.87	\$ 39,100.00	\$ 2,900.00
01	1020	72031	Utilities - Gas	\$ 357.13	\$ 320.00	\$ 322.94	\$ 360.00	\$ 40.00
01	1020	72032	Utilities - Water	\$ 711.48	\$ 750.00	\$ 621.54	\$ 750.00	\$ -
01	1020	72033	Utilities - Sewage	\$ 502.80	\$ 480.00	\$ 440.56	\$ 530.00	\$ 50.00
01	1020	72100	Office Equipment - R&M	\$ 39,660.37	\$ 40,500.00	\$ 35,956.75	\$ 53,700.00	\$ 13,200.00
01	1020	72120	Office Equipment - Lease	\$ 3,433.50	\$ 4,000.00	\$ 2,492.13	\$ 3,500.00	\$ (500.00)
01	1020	72200	Mach and Equip - R&M	\$ 52.66	\$ 500.00	\$ 162.56	\$ 100.00	\$ (400.00)
01	1020	72300	Vehicle - R&M	\$ 4,082.70	\$ 1,500.00	\$ 2,050.24	\$ 2,000.00	\$ 500.00
01	1020	72330	Vehicle - Gas	\$ 3,345.73	\$ 4,700.00	\$ 1,495.68	\$ 4,700.00	\$ -
01	1020	72340	Vehicle - R&M - Licences		\$ 125.00	\$ -	\$ 125.00	\$ -
01	1020	72900	Small Tools	\$ 60.88	\$ -	\$ 209.59	\$ 100.00	\$ 100.00
01	1020	73100	Office Supplies	\$ 10,922.82	\$ 9,000.00	\$ 10,733.17	\$ 12,000.00	\$ 3,000.00
01	1020	73110	Postage	\$ 8,535.24	\$ 9,000.00	\$ 5,106.01	\$ 9,500.00	\$ 500.00
01	1020	73120	Telephone/Internet	\$ 10,858.16	\$ 12,100.00	\$ 9,119.68	\$ 12,100.00	\$ -
01	1020	73130	Courier	\$ 30.53	\$ 50.00	\$ -	\$ 50.00	\$ -
01	1020	73140	Books & Periodicals	\$ 170.21	\$ 500.00	\$ 88.59	\$ 200.00	\$ (300.00)
01	1020	73160	Software	\$ 124,006.27	\$ 143,620.00	\$ 117,452.43	\$ 156,374.00	\$ 12,754.00
01	1020	73200	Bank/Service Charges	\$ 1,577.85	\$ 1,500.00	\$ 1,390.04	\$ 2,000.00	\$ 500.00
01	1020	73205	Bank - Interest/Borrowing Charges	\$ 471.45	\$ -	\$ -	\$ -	\$ -
01	1020	73250	Tax Write-Offs	\$ 39,028.12	\$ 60,000.00	\$ 16,625.84	\$ 40,000.00	\$ (20,000.00)
01	1020	73260	Vacancy Rebates	\$ 3,704.58	\$ 4,000.00	\$ 2,888.45	\$ 4,000.00	\$ -
01	1020	73270	Cash Over/Under	\$ 0.06		\$ (52.13)		\$ -

01	1020	59100	Waterfront Reserve Fund	\$ (2,200.00)	Great lakes and St. Lawrence Cities	
			Waterfront Reserve Fund	\$ (50,000.00)	Parking meter administration fee	
			Airport Reserve Fund	\$ (25,000.00)	Funding for AMGH Foundation donation	
			Water Expansion Reserve Fund	\$ (75,000.00)	Water Administration fee	
			PCP Reserve Fund	\$ (75,000.00)	Sewer Administration fee	
				\$ (227,200.00)		
01	1020	69100	Transfer from Infrastructure RF	\$ (15,000.00)	HVAC unit replacement	
			Transfer from Infrastructure RF	\$ (17,000.00)	New phone system	
				\$ (32,000.00)		
01	1020	72000	General	\$50,000.00		
			Huckins St building	\$10,000.00		
			Facility management shop tools etc	\$5,000.00		
				\$65,000.00		
01	1020	72030	Town Hall	\$37,900.00		
			234 N. Harbour - Custodial	\$720.00		
			240 Huckins	\$480.00		
				\$39,100.00		
01	1020	72100	Copier Costs	\$2,000.00		
			General allocation/IT Support	\$4,500.00		
			Allocation for computer replacements	\$12,000.00		
			Computer monitoring/Office 365	\$30,000.00		
			Council meeting support	\$5,200.00		
				\$53,700.00		
01	1020	73120	Hurontel	\$7,500.00		
			Cell phone monthly charges	\$3,600.00		
			misc	\$1,000.00		
				\$12,100.00		
01	1020	73160	Annual Software Support	21,500.00	Financial software	
			Website search engine	2,700.00		
			Accessibility Toolbar	6,754.00		
			Escribe	26,000.00		
			Annual Software Support	\$6,500.00	Asset Management	
			Annual Software Support	\$8,500.00	EGIS - Asset Management	
			Public Works software platform	\$21,000.00		
			Facility management software platform	\$4,000.00	Inventory and inspections	
			GIS annual license	\$1,700.00		
			GIS updates and additional user fee	\$10,000.00		
			Website migration	\$19,000.00		
			Website annual subscription	\$12,440.00		
			Website site map development - one-time	\$3,780.00		
			Website accessibility monitoring software	\$6,500.00		
			New phone system fee - annual	\$6,000.00		
				\$156,374.00		

01	1020	73420	Remarkable Citizen Event	\$500.00	
			Town Staff Summer event	\$5,000.00	
				\$5,500.00	
01	1020	73570	Flag replacements	\$6,000.00	
			Town Hall Roof top flag pole replacement		
				\$6,000.00	
01	1020	73610	General allocation	\$7,300.00	
			Custodial training	\$1,000.00	
			Senior Leadership Team Retreat	\$4,700.00	
				\$13,000.00	
01	1020	73750	MTE-Taxation assistance	\$7,000.00	
			Integrity Commissioner	\$5,000.00	
			General Allocation	\$2,000.00	
				\$14,000.00	
01	1020	77400	General allocation	\$20,000.00	
01	1020	77800	ONE Care/Mid-Western Adult Day	\$4,500.00	
			240 Huckins Street	\$13,990.00	
			Other	\$10.00	
				\$18,500.00	
01	1020	78100	to Community Economic Development Reserve	\$10,000.00	repayment of contribution to Meneseteung Bridge project (Year 1 of 5)
01	1020	78200	to Infrastructure RF	\$18,350.00	Veolia lease payment 240 Huckins
			to Infrastructure RF	\$91,760.00	(\$101,760,000 rent less \$10,000 repair allocation)
				\$110,110.00	
01	1020	78500	General Allowance	\$48,000.00	Reduced by \$10k - repay Meneseteung Bridge project allocation
			CT Scanner	\$75,000.00	(Year 7 of 10 year commitment)
				\$123,000.00	
01	1020	81005	New cloud based phone system - VOIP	\$17,000.00	
01	1020	83040	HVAC unit replacement	\$15,000.00	

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
		REVENUES						
						To mid December		
01	1040	51072	Federal Grant				\$ -	
01	1040	55790	Miscellaneous recoveries		\$ (6,314.12)	\$ (10,000.00)	-\$ 10,000.00	
01	1040	59050	Transfer from Reserve				\$ -	
01	1040	69050	Transfer from Reserve Funds	\$ (5,000.00)			\$ 5,000.00	
		TOTAL REVENUES	\$ -	\$ (5,000.00)	\$ (6,314.12)	\$ (10,000.00)	\$ (5,000.00)	
01	1040	71000	Salaries	\$ 53,915.68	\$ 59,670.00	\$ 54,383.77	\$ 62,227.00	\$ 2,557.00
01	1040	71500	Benefits	\$ 21,155.71	\$ 19,490.00	\$ 18,095.72	\$ 20,709.00	\$ 1,219.00
01	1040	72100	Office Equipment - R & M	\$ 110.03	\$ 300.00	\$ 192.94	\$ 200.00	\$ (100.00)
01	1040	72745	Safety Maintenance	\$ 2,865.99	\$ 1,800.00	\$ 4,309.25	\$ 4,800.00	\$ 3,000.00
01	1040	73100	Office Supplies	\$ 249.39	\$ 300.00	\$ 320.43	\$ 300.00	\$ -
01	1040	73140	Books & Periodicals	\$ 772.36	\$ 1,000.00	\$ 996.03	\$ 1,000.00	\$ -
01	1040	73410	Incentives, awards, recognition	\$ 6,480.00	\$ 8,000.00	\$ 7,570.30	\$ 8,000.00	\$ -
01	1040	73610	Training - Registration	\$ 2,701.28	\$ 6,500.00	\$ 5,035.08	\$ 5,500.00	\$ (1,000.00)
01	1040	73611	Training - Accomodations	\$ 353.91	\$ 500.00	\$ 189.44	\$ 500.00	\$ -
01	1040	73612	Training - Travel, parking and taxi	\$ 884.25	\$ 500.00	\$ 291.63	\$ 500.00	\$ -
01	1040	73613	Training - Meals	\$ 1,025.16	\$ 2,500.00	\$ 898.52	\$ 1,500.00	\$ (1,000.00)
01	1040	73700	Legal			\$ 585.12		\$ -
01	1040	77300	Meetings		\$ 200.00	\$ 40.00	\$ 100.00	\$ (100.00)
01	1040	77350	Travel	\$ 80.83	\$ 100.00	\$ 158.86	\$ 120.00	\$ 20.00
01	1040	77400	Miscellaneous	\$ 142.46	\$ 6,000.00	\$ 10,827.00	\$ 16,500.00	\$ 10,500.00
01	1040	81028	Capital - Building		\$ 5,000.00	\$ 5,673.12	\$ -	\$ (5,000.00)
		TOTAL EXPENDITURES	\$ 90,737.05	\$ 111,860.00	\$ 109,567.21	\$ 121,956.00	\$ 10,096.00	
		TOTAL NET DEPARTMENT EXPENDITURES	\$ 90,737.05	\$ 106,860.00	\$ 103,253.09	\$ 111,956.00	\$ 5,096.00	
01	1040	55790	WSIB rebate	(\$10,000.00)	in relation to participation in Dunk Excellence Program			
01	1040	72745	Safety equipment and training for staff	\$ 1,800.00				
			AED pad replacements	\$ 3,000.00				
				\$ 4,800.00				
01	1040	73410	Health & Safety recognition	\$ 8,000.00				
01	1040	73610	MRC Staff	\$ 1,000.00				
			General training	\$ 1,000.00				
			Mental Health Awareness training	\$ 3,500.00	Parks, Recreation and Public Works			
				\$ 5,500.00				
01	1040	77400	Community Health and Well Being Plan	\$ 6,000.00				
			Dunk Excellence Program	\$ 10,000.00	tools and assistance in Occupational Health & Safety, Human Resources, and Wellness.			
			General allocation	\$ 500.00				
				\$ 16,500.00				

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
			REVENUES			To mid December		
01	1050	55790	Misc Recoveries	\$ (200.00)				
01	1050	59050	Transfer from Reserve					\$ -
			TOTAL REVENUES	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
			EXPENDITURE					
01	1050	71000	Salaries					\$ -
01	1050	71500	Benefits					\$ -
01	1050	73100	Office Supplies					\$ -
01	1050	73110	Postage					\$ -
01	1050	73140	Books & Periodicals					\$ -
01	1050	73160	Software	\$ 1,882.56	\$ 1,850.00	\$ 1,882.56	\$ 1,890.00	\$ 40.00
01	1050	73400	Advertising					\$ -
01	1050	73610	Training - Registration	\$ 305.28				\$ -
01	1050	73700	Legal					\$ -
01	1050	78100	Transfer to Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
			TOTAL EXPENDITURES	\$ 12,187.84	\$ 11,850.00	\$ 11,882.56	\$ 11,890.00	\$ 40.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 11,987.84	\$ 11,850.00	\$ 11,882.56	\$ 11,890.00	\$ 40.00
01	1050	73160	Voting software payment as per By-law 89 Of 2023					
01	1050	78100	Transfer to Election Reserve	\$ 10,000.00				

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
		REVENUES			To mid December		
01	1400	51052 Ontario Grants				\$ (8,592.00)	\$ (8,592.00)
01	1400	51440 Other Municipalities - Share of Costs	\$ (374,779.69)	\$ (418,020.00)	\$ (418,020.00)	\$ (543,470.00)	\$ (125,450.00)
01	1400	52140 Fire inspections	\$ (1,625.00)	\$ (1,600.00)	\$ (1,400.00)	\$ (1,600.00)	\$ -
01	1400	52350 Call outs	\$ (3,801.21)	\$ (4,000.00)	\$ (8,087.48)		\$ 4,000.00
01	1400	54500 Donations	\$ (5,900.00)		\$ (11,600.00)		\$ -
01	1400	55790 Miscellaneous recoveries	\$ (5,076.98)			\$ (3,500.00)	\$ (3,500.00)
01	1400	61054 Sale of Vehicles	\$ (22,015.00)				\$ -
01	1400	62222 Proceeds - Reserve Fund Loan	\$ (373,454.11)	\$ (85,000.00)	\$ (86,667.72)	\$ (950,000.00)	\$ (865,000.00)
01	1400	69100 Transfer from Reserve Funds	\$ (20,469.27)			\$ (80,000.00)	\$ (80,000.00)
		TOTAL REVENUES	\$ (807,121.26)	\$ (508,620.00)	\$ (525,775.20)	\$ (1,587,162.00)	\$ (1,078,542.00)
		EXPENDITURE					
01	1400	71000 Salaries	\$ 215,703.81	\$ 266,131.00	\$ 235,736.69	\$ 392,397.00	\$ 126,266.00
01	1400	71010 Salaries-Caretaking	\$ 13,896.24	\$ 11,654.00	\$ 16,220.01	\$ 17,449.00	\$ 5,795.00
01	1400	71035 Contract Services (dispatch)	\$ 35,439.44	\$ 38,053.00	\$ 36,465.32	\$ 38,543.00	\$ 490.00
01	1400	71500 Benefits	\$ 55,047.59	\$ 54,728.00	\$ 48,194.04	\$ 113,170.00	\$ 58,442.00
01	1400	71510 Benefits-Caretaking	\$ 3,979.02	\$ 3,328.00	\$ 5,074.49	\$ 4,269.00	\$ 941.00
01	1400	72000 Building - R&M	\$ 60,123.16	\$ 52,200.00	\$ 48,666.28	\$ 5,000.00	\$ (47,200.00)
01	1400	72030 Utilities - Hydro	\$ 3,373.20	\$ 3,200.00	\$ 2,168.53	\$ 3,300.00	\$ 100.00
01	1400	72031 Utilities - Gas	\$ 5,459.19	\$ 4,200.00	\$ 3,148.46	\$ 5,400.00	\$ 1,200.00
01	1400	72032 Utilities - Water	\$ 1,584.54	\$ 1,300.00	\$ 1,202.02	\$ 1,500.00	\$ 200.00
01	1400	72033 Utilities - Sewage	\$ 1,304.07	\$ 1,100.00	\$ 999.23	\$ 1,300.00	\$ 200.00
01	1400	72200 Mach and Equip - R&M	\$ 29,309.15	\$ 27,850.00	\$ 35,235.74	\$ 83,240.00	\$ 55,390.00
01	1400	72300 Vehicle - R&M	\$ 15,109.78	\$ 18,500.00	\$ 19,134.04	\$ 15,000.00	\$ (3,500.00)
01	1400	72330 Vehicle - Gas	\$ 22.24	\$ 200.00	\$ 1,322.94	\$ 1,500.00	\$ 1,300.00
01	1400	72335 Vehicle- Diesel/Propane	\$ 5,822.68	\$ 5,000.00	\$ 3,247.15	\$ 5,000.00	\$ -
01	1400	72340 Vehicle - Licences	\$ 2,752.44	\$ 3,000.00	\$ 2,709.20	\$ 3,000.00	\$ -
01	1400	72900 Small Tools	\$ 462.89	\$ 1,000.00	\$ 220.70	\$ 1,000.00	\$ -
01	1400	73000 Supplies (Foam)	\$ 716.12	\$ 1,600.00	\$ 1,262.41	\$ 1,600.00	\$ -
01	1400	73100 Office Supplies	\$ 1,002.74	\$ 4,000.00	\$ 3,035.95	\$ 2,500.00	\$ (1,500.00)
01	1400	73120 Telephone/Internet	\$ 6,520.25	\$ 5,700.00	\$ 5,884.32	\$ 5,700.00	\$ -
01	1400	73130 Courier	\$ 703.84	\$ 700.00	\$ 227.73	\$ 300.00	\$ (400.00)
01	1400	73140 Books & Periodicals	\$ 157.44		\$ 756.33		\$ -
01	1400	73160 Software	\$ 2,566.90	\$ 3,500.00	\$ 4,645.36	\$ 9,605.00	\$ 6,105.00
01	1400	73205 Bank interest/borrowing charges	\$ 18,021.81	\$ 24,892.00	\$ 23,687.71	\$ 22,400.00	\$ (2,492.00)
01	1400	73310 Clothing and Safety Apparel	\$ 24,920.40	\$ 30,160.00	\$ 12,740.51	\$ 42,996.00	\$ 12,836.00
01	1400	73400 Advertising, Signs & Posters	\$ 786.77	\$ 1,000.00	\$ 1,186.52	\$ 500.00	\$ (500.00)
01	1400	73500 Education/Inspections-Fire Safety Officer		\$ 1,000.00	\$ -		\$ (1,000.00)
01	1400	73600 Conference - Registration	\$ 1,272.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
01	1400	73601 Conference - Accomodations	\$ 630.80	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
01	1400	73602 Conference - Travel	\$ 448.46				\$ -
01	1400	73603 Conference - Meals		\$ 500.00	\$ -		\$ (500.00)
01	1400	73610 Training - Registration	\$ 1,295.00	\$ 24,680.00	\$ 6,016.26	\$ 5,680.00	\$ (19,000.00)
01	1400	73611 Training - Accomodations					\$ -
01	1400	73612 Training - Travel, parking and taxi	\$ 623.38	\$ -	\$ 21.21	\$ 500.00	\$ 500.00
01	1400	73613 Training - Meals			\$ 253.79	\$ 250.00	\$ 500.00
01	1400	73750 Other Professional Services			\$ 227.66		\$ -
01	1400	73780 Association Membership	\$ 274.75	\$ 300.00	\$ 274.75	\$ 300.00	\$ -
01	1400	73785 Mutual Aid - Goderich Only	\$ 2,537.98	\$ 1,200.00	\$ 2,187.07	\$ 1,200.00	\$ -
01	1400	77350 Travel	\$ 1,610.10	\$ 1,500.00	\$ 246.47	\$ 500.00	\$ (1,000.00)

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Comparison	
01	1400	77400	Miscellaneous	\$ 2,648.20	\$ 3,200.00	\$ 780.45	\$ 3,200.00	\$ -
01	1400	77450	Insurance	\$ 21,770.90	\$ 25,725.00	\$ 10,584.90	\$ 26,500.00	\$ 775.00
01	1400	78001	Principal Repayment	\$ 95,000.00	\$ 85,108.00	\$ 85,108.00	\$ 87,600.00	\$ 2,492.00
01	1400	78200	Transfer to Reserve Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$ 40,000.00
01	1400	79000	Hydrant Maintenance/Rental	\$ 146,885.37	\$ 147,000.00	\$ 146,885.37	\$ 154,000.00	\$ 7,000.00
01	1400	81005	Capital - Equipment & Machinery				\$ 80,000.00	\$ 80,000.00
01	1400	82001	Capital - Building	\$ 20,469.27				\$ -
01	1400	84000	Capital - Vehicles	\$ 373,454.11	\$ 85,000.00	\$ 86,667.72	\$ 950,000.00	\$ 865,000.00
01	1400	88200	Transfer to Reserve Fund	\$ 22,015.00				\$ -
			TOTAL EXPENDITURES	\$ 1,205,721.03	\$ 953,209.00	\$ 862,425.33	\$ 2,141,399.00	\$ 1,188,440.00
			TOTAL NET EXPENDITURES	\$ 398,599.77	\$ 444,589.00	\$ 336,650.13	\$ 554,237.00	\$ 109,898.00
Notes:								
01	1400	51052	Fire Protection Grant - gear cleaning equipment	\$ (8,592.00)				
01	1400	51440	ACW	\$ (350,917.00)				
			Central Huron	\$ (192,553.00)				
				\$ (543,470.00)				
01	1400	71000	Salaries/wages	\$ 352,397.00				
			Training	\$ 40,000.00				
				\$ 392,397.00				
01	1400	71035	Dispatch - by-law 135 of 2022	\$ 38,543.00				
01	1400	71500	annual allocation	\$ 110,170.00				
			allowance/reimburse fitness membership	\$ 3,000.00	criteria approved by Council in 2016			
				\$ 113,170.00				
01	1400	72000	general allocation	\$ 5,000.00				
01	1400	72200	General allocation	\$ 3,000.00				
			Ladder Inspections	\$ 2,500.00				
			SCBA Flow Tests	\$ 2,400.00				
			Annual Pump Testing	\$ 3,500.00				
			Generator Annual Maintenance	\$ 700.00				
			Hose Replacement (Phase 3)	\$ 10,000.00				
			Positive Pressure Fans (2)	\$ 16,000.00				
			High rise pack 1 (gate and gauge)	\$ 3,800.00				
			Thermal imaging camera	\$ 9,000.00				
			Seek Thermal SCBA cameras	\$ 5,600.00				
			SCBA cylinders - 6	\$ 10,740.00				
			Radios	\$ 16,000.00				
				\$ 83,240.00				
01	1400	72300	General allocation	\$ 15,000.00				
01	1400	72340	Medicals/DZ licences	\$ 1,600.00				
			general allocation	\$ 1,400.00				
				\$ 3,000.00				

01	1400	73160	Software	\$ 2,500.00				
			Add Inspection and Public Education modules	\$ 2,900.00	set up cost			
			Increase in annual fee - additional modules	\$ 785.00				
			Learning and management system	\$ 3,420.00				
				\$ 9,605.00				
01	1400	73205	Interest on borrowing - capital vehicle purchases	\$ 22,400.00				
01	1400	73310	Bunker gear x 3	\$ 9,000.00				
			Fire Gloves x 10	\$ 1,800.00				
			Auto ex gloves x 10	\$ 1,000.00				
			Boots x 2	\$ 1,340.00				
			Station wear and dress uniforms	\$ 8,000.00				
			Helmets x 4	\$ 2,600.00				
			Carcinogen protection balaclavas	\$ 4,200.00				
			Gear Cleaning equipment - Carcinogen protection item	\$ 12,756.00	received a grant approval to partially fund			
			Other	\$ 2,300.00				
				\$ 42,996.00				
01	1400	73610	Electric Vehicle training x 20	\$ 4,000.00				
			Yearly CPR Recertification x 12	\$ 1,680.00				
				\$ 5,680.00				
01	1400	78001	Principal repayment	\$ 87,600.00		Borrowing from Town of Goderich RF	\$ 488,702.02	
						2024 additional borrowings	\$ 86,667.72	
						2024 repayment	\$ (85,108.00)	
						Estimated Balance 2024	\$ 490,261.74	
01	1400	78200	Fire Reserve Fund	\$ 50,000.00	for future capital			
01	1400	81005	Replacement of Breathing Air Compressor	\$ 80,000.00				
01	1400	84000	Rescue #12 Replacement/Pumper	\$ 900,000.00				
			Conversion of Pumper 14 to Rescue use	\$ 50,000.00				
				\$ 950,000.00				
			Cost Sharing % (2024 taxation year assessment totals)					
				Cost Sharing		Assessment	Proportion	
			ACW	350,917.00		661,203,700	31.9681%	
			Central Huron	192,553.00		362,812,400	17.5414%	
			Goderich	554,237.00		1,044,304,409	50.4905%	
				1,097,707.00		2,068,320,509	100.00%	

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
				To mid December				
		REVENUES						
01	1500	51052	Ontario Grants	\$ (380,762.12)	\$ (523,471.00)	\$ (510,132.98)	\$ (490,323.00)	\$ 33,148.00
01	1500	51440	Other Municipalities - Share of Costs					\$ -
01	1500	55790	Miscellaneous recoveries	\$ (15,032.01)	\$ (10,000.00)	\$ (6,158.29)	\$ (8,500.00)	\$ 1,500.00
01	1500	59050	Transfer from Reserve	\$ (50,000.00)	\$ -			\$ -
01	1500	61052	Ontario Grants		\$ (47,443.00)	\$ (47,442.76)		\$ 47,443.00
01	1500	61054	Sale of Vehicles/Equipment					\$ -
01	1500	69050	Transfer from Reserve		\$ (47,443.00)			\$ 47,443.00
			TOTAL REVENUES	\$ (445,794.13)	\$ (628,357.00)	\$ (563,734.03)	\$ (498,823.00)	\$ 129,534.00
		EXPENDITURE						
01	1500	71010	Salaries-Caretaking	\$ 8,347.30	\$ -	\$ 4,650.04		\$ -
01	1500	71035	Contract Services	\$ 2,517,540.00	\$ 2,370,678.00	\$ 1,975,560.00	\$ 2,318,668.00	\$ (52,010.00)
01	1500	71510	Benefits-Caretaking	\$ 2,264.76	\$ -	\$ 1,447.61		\$ -
01	1500	72000	Building - R&M	\$ 7,289.95	\$ -	\$ 398.42	\$ -	\$ -
01	1500	72020	Rent	\$ 17,591.82	\$ -			\$ -
01	1500	72030	Utilities - Hydro	\$ 558.05	\$ -		\$ -	\$ -
01	1500	72031	Utilities - Gas	\$ 779.51	\$ -		\$ -	\$ -
01	1500	72032	Utilities - Water				\$ -	\$ -
01	1500	72033	Utilities - Sewage				\$ -	\$ -
01	1500	72120	Office Equipment - Lease	\$ 494.41	\$ 650.00	\$ 1,118.40	\$ 650.00	\$ -
01	1500	73120	Telephone/Internet	\$ 793.08	\$ 850.00	\$ 132.18	\$ -	\$ (850.00)
01	1500	73700	Legal	\$ 1,144.80		\$ 381.60	\$ -	\$ -
01	1500	73760	OPP Ride Program	\$ 9,499.64	\$ 8,700.00	\$ 10,476.80	\$ 8,700.00	\$ -
01	1500	77400	Miscellaneous	\$ 13,083.12	\$ 172,500.00	\$ 153,550.65	\$ 100,000.00	\$ (72,500.00)
01	1500	77450	Insurance	\$ 428.96	\$ 470.00	\$ 228.96	\$ -	\$ (470.00)
01	1500	78100	Transfer to Reserve				\$ 130,000.00	\$ 130,000.00
01	1500	81005	Capital - Machinery & Equipment		\$ 94,886.00	\$ 65,999.77		\$ (94,886.00)
			TOTAL EXPENDITURES	\$ 2,579,815.40	\$ 2,648,734.00	\$ 2,213,944.43	\$ 2,558,018.00	\$ (90,716.00)
		TOTAL NET DEPARTMENT EXPENDITURES	\$ 2,134,021.27	\$ 2,020,377.00	\$ 1,650,210.40	\$ 2,059,195.00	\$ 38,818.00	
NOTES:								
01	1500	51052	RIDE Program	\$ (8,700.00)				
			Crime Grant	\$ (100,000.00)	multi- year grant			
			Court Security/Prisoner Transport	\$ (381,623.00)	estimate - grant not confirmed			
				\$ (490,323.00)				
01	1400	51440	County contribution to Court Security		(Court Security cost \$545,176 less estimated grant \$381,623)			
					pending confirmation by County			
01	1500	77400	Crime Grant	\$ 100,000.00				
01	1500	78100	to offset future policing costs	\$ 130,000.00	Policing Reserve			

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid December		
			REVENUES					
01	1550	51052	Ontario Grants					
			TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EXPENDITURE					
01	1550	71080	Honoraria	\$ 4,850.25	\$ 5,000.00	\$ 6,513.42		\$ (5,000.00)
01	1550	71500	Benefits	\$ 94.58	\$ 128.00	\$ 127.01		\$ (128.00)
01	1550	73600	Conferences - Registration		\$ 500.00			\$ (500.00)
01	1550	73601	Conferences - Accomodations					\$ -
01	1550	73602	Conferences - Travel, parking and taxi					\$ -
01	1550	73603	Conferences - Meals					\$ -
01	1550	73780	Association Membership	\$ 1,022.99	\$ 1,025.00	\$ 1,042.31		\$ (1,025.00)
01	1550	77300	Meetings		\$ 100.00			\$ (100.00)
01	1550	77400	Miscellaneous					\$ -
01	1550	78500	Grants to Groups				\$ 4,933.00	\$ 4,933.00
			TOTAL EXPENDITURES	\$ 5,967.82	\$ 6,753.00	\$ 7,682.74	\$ 4,933.00	\$ (1,820.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 5,967.82	\$ 6,753.00	\$ 7,682.74	\$ 4,933.00	\$ (1,820.00)
01	1550	78500	Contribution to Huron OPP Detachment Board					

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
					To mid December			
REVENUES								
01	1700	59100	Transfer from Reserve Funds	\$ (204,931.00)	\$ (238,935.00)	\$ (221,434.00)	\$ (256,115.00)	\$ (17,180.00)
TOTAL REVENUES				(\$204,931.00)	\$ (238,935.00)	\$ (221,434.00)	\$ (256,115.00)	\$ (17,180.00)
EXPENDITURE								
01	1700	78500	Grants to Groups	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	-\$ 1,000.00
01	1700	78700	MVCA Requisition - Regular	\$ 198,931.00	\$ 215,435.00	\$ 215,434.00	\$ 233,615.00	\$ 18,180.00
01	1700	78710	MVCA Requisition - Special Projects		\$ 17,500.00		\$ 17,500.00	\$ -
TOTAL EXPENDITURES				\$ 204,931.00	\$ 238,935.00	\$ 221,434.00	\$ 256,115.00	\$ 17,180.00
TOTAL NET DEPARTMENT EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -
NOTES:								
01	1700	59100	transfer from Water Expansion Reserve Fund	\$ (233,615.00)	to fund MVCA - levy			
			transfer from Water Expansion Reserve Fund	\$ (5,000.00)	to fund Lake Huron Centre Coast Conservation grant			
			transfer from Water Expansion Reserve Fund	\$ (17,500.00)	Special project funding			
				\$ (256,115.00)				
01	1700	78500	Lake Huron Centre Coast Conservation	\$ 5,000.00				
01	1700	78700	Regular levy	\$ 233,615.00				
01	1700	78710	Special project - Southern Lake Huron Littoral Cell Adaptation Action Plan 4 year project - 2024-2027	\$ 17,500.00				

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						to mid December		
			REVENUES					
01	1750	51057	Other fees					\$ -
01	1750	52010	Zoning Certificates	\$ (5,850.00)	\$ (5,000.00)	\$ (4,125.00)	\$ (5,000.00)	\$ -
01	1750	52130	Sign application fee	\$ (3,768.00)	\$ (3,000.00)	\$ (3,008.00)	\$ (3,000.00)	\$ -
01	1750	55790	Miscellaneous recoveries	\$ (4,684.92)				\$ -
01	1750	56300	Building permits	\$ (248,589.60)	\$ (110,000.00)	\$ (290,072.99)	\$ (150,000.00)	\$ (40,000.00)
01	1750	56305	Plumbing/Septic Inspections	\$ (40,763.50)	\$ (35,000.00)	\$ (93,973.15)	\$ (45,000.00)	\$ (10,000.00)
01	1750	56310	Back Flow Program Fees			\$ (8,120.00)	\$ (7,500.00)	\$ (7,500.00)
01	1750	59100	Transfer from Reserve Funds		\$ (116,033.00)		\$ (99,640.00)	\$ 16,393.00
01	1750	69100	Transfer from Reserve Funds					\$ -
								\$ -
				\$ (303,656.02)	\$ (269,033.00)	\$ (399,299.14)	\$ (310,140.00)	\$ (41,107.00)
			EXPENDITURE					
01	1750	71000	Salaries	\$ 132,842.43	\$ 178,915.00	\$ 159,849.28	\$ 190,496.00	\$ 11,581.00
01	1750	71500	Benefits	\$ 41,664.76	\$ 53,218.00	\$ 45,027.32	\$ 56,969.00	\$ 3,751.00
01	1750	72100	Office Equipment - R&M	\$ 807.25	\$ 1,000.00	\$ 873.05	\$ 1,000.00	\$ -
01	1750	72120	Office Equipment - Lease	\$ 1,113.55	\$ 1,200.00	\$ 569.42	\$ 1,000.00	\$ (200.00)
01	1750	72300	Vehicle - R&M	\$ 60.44	\$ 200.00	\$ 727.95	\$ 800.00	\$ 600.00
01	1750	72320	Vehicle - Lease/Rent					\$ -
01	1750	73100	Office Supplies	\$ 1,876.04	\$ 1,500.00	\$ 924.51	\$ 1,000.00	\$ (500.00)
01	1750	73110	Postage	\$ 1,350.80	\$ 1,500.00	\$ 810.48	\$ 1,300.00	\$ (200.00)
01	1750	73120	Telephone/Internet	\$ 2,597.50	\$ 2,600.00	\$ 3,011.20	\$ 2,600.00	\$ -
01	1750	73140	Books & Periodicals	\$ 54.88			\$ 100.00	\$ 100.00
01	1750	73160	Software		\$ 12,000.00	\$ 14,259.58	\$ 12,500.00	\$ 500.00
01	1750	73300	Boot Allowance	\$ 506.37	\$ 500.00	\$ 225.13	\$ 500.00	\$ -
01	1750	73310	Clothing and Safety Apparel	\$ 44.17	\$ 1,000.00		\$ 750.00	\$ (250.00)
01	1750	73400	Advertising, Signs & Posters		\$ 200.00	\$ 80.39	\$ 100.00	\$ (100.00)
01	1750	73525	Building code, maps, zoning by-law	\$ 244.22	\$ 500.00		\$ 500.00	\$ -
01	1750	73600	Conferences - Registration	\$ 1,077.64	\$ 1,000.00	\$ 1,880.84	\$ 1,100.00	\$ 100.00
01	1750	73601	Conferences - Accomodations	\$ 884.93	\$ 1,200.00	\$ 802.01	\$ 1,200.00	\$ -
01	1750	73602	Conferences - Travel, parking and taxi	\$ 58.54	\$ 300.00		\$ 250.00	\$ (50.00)
01	1750	73603	Conferences - Meals	\$ 83.66	\$ 150.00	\$ 104.40	\$ 150.00	\$ -
01	1750	73610	Training - Registration	\$ 150.00	\$ 2,500.00	\$ 778.21	\$ 2,500.00	\$ -
01	1750	73611	Training - Accomodations		\$ 1,500.00		\$ 1,500.00	\$ -
01	1750	73612	Training - Travel, parking and taxi		\$ 300.00	\$ 167.89	\$ 250.00	\$ (50.00)
01	1750	73613	Training - Meals		\$ 150.00	\$ 34.43	\$ 150.00	\$ -
01	1750	73700	Legal	\$ 445.65	\$ 2,000.00	\$ 559.68	\$ 2,000.00	\$ -
01	1750	73750	Other Professional Services		\$ 500.00		\$ 25,500.00	\$ 25,000.00
01	1750	73780	Association Membership	\$ 378.00	\$ 850.00	\$ 506.00	\$ 1,925.00	\$ 1,075.00
01	1750	77350	Travel	\$ 1,062.95	\$ 750.00	\$ 211.17	\$ 500.00	\$ (250.00)
01	1750	77400	Miscellaneous	\$ 4,119.36	\$ 600.00	\$ 12.00	\$ 600.00	\$ -
01	1750	77450	Insurance	\$ 1,697.00	\$ 1,900.00	\$ 750.00	\$ 1,900.00	\$ -
01	1750	77500	Honoraria	\$ 600.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
01	1750	78200	Transfer to Reserve Fund	\$ 109,935.88				\$ -
01	1750	84000	Capital - Vehicles					\$ -
			TOTAL EXPENDITURES	\$ 303,656.02	\$ 269,033.00	\$ 232,164.94	\$ 310,140.00	\$ 41,107.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ (167,134.20)	\$ -	\$ -

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
REVENUES				to mid December				
01	1900	51057	Other Fees	\$ (100.00)				\$ -
01	1900	51600	Federal Grant			\$ (2,319.00)		\$ -
01	1900	53761	Parking Fees					
01	1900	55790	Miscellaneous recoveries	\$ (1,297.44)		\$ (5,131.74)	\$ (5,000.00)	\$ (5,000.00)
01	1900	56010	Dog Tags	\$ (18,259.65)	\$ (19,000.00)	\$ (16,483.27)	\$ (18,000.00)	\$ 1,000.00
01	1900	56410	Provincial Court Fines	\$ (12,649.00)	\$ (7,000.00)	\$ (9,685.25)	\$ (8,500.00)	\$ (1,500.00)
01	1900	56420	Parking Tickets	\$ (34,421.00)	\$ (32,000.00)	\$ (48,077.55)	\$ (39,000.00)	\$ (7,000.00)
01	1900	59100	Transfer from Reserve Funds	\$ (61,995.72)	\$ (77,500.00)	\$ (60,847.00)	\$ (77,500.00)	\$ -
01	1900	69050	Transfer from Reserve			\$ (5,362.75)	\$ (70,000.00)	\$ (70,000.00)
TOTAL REVENUES				\$ (128,722.81)	\$ (135,500.00)	\$ (147,906.56)	\$ (218,000.00)	\$ (82,500.00)
01	1900	71000	Salaries	\$ 164,873.32	\$ 213,227.00	\$ 192,041.72	\$ 229,187.00	\$ 15,960.00
01	1900	71500	Benefits	\$ 54,934.58	\$ 70,309.00	\$ 54,566.40	\$ 67,098.00	\$ (3,211.00)
01	1900	72100	Office Equipment - R & M	\$ 2,726.17	\$ 500.00	\$ 520.31	\$ 3,000.00	\$ 2,500.00
01	1900	72120	Office Equipment - Lease	\$ 280.52	\$ 300.00	\$ 280.52	\$ 300.00	\$ -
01	1900	72300	Vehicle - R&M	\$ 54.91	\$ 1,500.00	\$ 1,950.99	\$ 2,500.00	\$ 1,000.00
01	1900	72330	Vehicle - Gas		\$ -		\$ 2,500.00	\$ 2,500.00
01	1900	73100	Office Supplies	\$ 245.74	\$ 400.00	\$ 903.34	\$ 1,000.00	\$ 600.00
01	1900	73103	Parking Tickets		\$ 2,000.00	\$ 2,722.08	\$ 1,000.00	\$ (1,000.00)
01	1900	73110	Postage	\$ 1,350.80	\$ 1,500.00	\$ 810.48	\$ 1,500.00	\$ -
01	1900	73120	Telephone/Internet	\$ 1,572.24	\$ 1,600.00	\$ 1,172.84	\$ 2,000.00	\$ 400.00
01	1900	73160	Software			\$ 122.16	\$ 125.00	
01	1900	73310	Clothing/Uniforms		\$ 1,000.00	\$ 1,233.43	\$ 2,500.00	\$ 1,500.00
01	1900	73400	Advertising, Signs & Posters	\$ 454.89	\$ 700.00	\$ 141.45	\$ 500.00	\$ (200.00)
01	1900	73553	Dog Tag Licences					\$ -
01	1900	73610	Training - Registration	\$ 1,617.64	\$ 4,000.00	\$ 705.43	\$ 4,000.00	\$ -
01	1900	73611	Training - Accomodations		\$ 1,000.00	\$ 214.84	\$ 1,000.00	\$ -
01	1900	73612	Training - Travel, parking and taxi	\$ 95.53	\$ 250.00	\$ 132.38	\$ 250.00	\$ -
01	1900	73613	Training - Meals		\$ 100.00	\$ 38.83	\$ 100.00	\$ -
01	1900	73700	Legal	\$ 1,938.53	\$ 1,500.00	\$ 2,264.16	\$ 2,000.00	\$ 500.00
01	1900	73750	Other Professional Services	\$ 5,008.63	\$ 5,000.00	\$ 5,359.24	\$ 5,500.00	\$ 500.00
01	1900	73780	Association Membership	\$ 197.00	\$ 500.00	\$ 266.00	\$ 300.00	\$ (200.00)
01	1900	77210	Pound Fees				\$ 2,000.00	\$ 2,000.00
01	1900	77230	Animal Control Officer					\$ -
01	1900	77400	Miscellaneous	\$ 7,021.65	\$ 3,000.00	\$ 7,729.00	\$ 7,000.00	\$ 4,000.00
01	1900	77450	Insurance	\$ 2,469.10	\$ 2,715.00	\$ 1,522.10	\$ 3,000.00	\$ 285.00
01	1900	78100	Transfer to Reserve					
01	1900	81005	Equipment and Machinery			\$ 5,362.75		
01	1900	84000	Capital - Vehicles				\$ 70,000.00	\$ 70,000.00
TOTAL EXPENDITURES				\$ 244,841.25	\$ 311,101.00	\$ 280,060.45	\$ 408,360.00	\$ 97,134.00
TOTAL NET DEPARTMENT EXPENDITURES				\$ 116,118.44	\$ 175,601.00	\$ 132,153.89	\$ 190,360.00	\$ 14,634.00
NOTES:								
01	1900	56420	Parking Tickets					
			Waterfront	\$ 35,000.00				
			North Harbour Road	\$ 4,000.00				
				\$ 39,000.00				
01	1900	59100	Recover Water By-Law Enforcement	\$ (2,500.00)	Water Expansion Reserve Fund			
			To offset waterfront by-law enforcement costs - wages/benefits	\$ (74,000.00)	Waterfront Reserve Fund			
			To offset waterfront by-law enforcement training	\$ (1,000.00)				
				\$ (77,500.00)				
01	1900	69050	Transfer from Contingency Reserve	\$ (70,000.00)	Approved October 7/24 Animal Control SUV			
01	1900	71000	Two full time By-Law enforcement officers					
			Allocation for Bldg.Dept.Admin support - 30% (2024 - 30%)					
			Plus 3 waterfront student parking attendants					

01	1900	73120	cell phones - 2 by-law officers	\$ 2,000.00			
01	1900	73310	Waterfront parking officers	\$ 1,000.00			
			General allocation	\$ 1,500.00			
				\$ 2,500.00			
01	1900	73750	Short-term Rental monitoring	\$ 5,500.00			
01	1900	77400	General allocation	\$ 7,000.00			
01	1900	84000	Animal Control SUV purchase	\$ 70,000.00	Approved October 7/24		

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
					To mid December			
REVENUES								
01	1950	51052	Ontario Grants	\$ (50,000.00)		\$ (50,000.00)	\$0.00	
01	1950	55790	Miscellaneous recoveries				\$0.00	
01	1950	59050	Transfer from Reserve				\$0.00	
TOTAL REVENUES			\$ -	\$ (50,000.00)	\$0.00	(\$50,000.00)	\$0.00	
EXPENDITURE								
01	1950	71000	Salaries	\$ 23,091.91	\$ 21,311.00	\$ 19,508.80	\$ 22,224.00	\$913.00
01	1950	71500	Benefits	\$ 7,594.82	\$ 6,941.00	\$ 6,465.84	\$ 7,346.00	\$405.00
01	1950	72100	Office Equipment - R & M	\$ 110.04	\$ 400.00	\$ 868.36	\$ 400.00	\$0.00
01	1950	72200	Mach & Equip - R&M	\$ 2,123.72	\$ 500.00	\$ -	\$ 3,600.00	\$3,100.00
01	1950	73100	Office Supplies	\$ 344.49	\$ 3,000.00	\$ 3,416.34	\$ 3,000.00	\$0.00
01	1950	73120	Telephone/Internet	\$ 1,869.74	\$ 1,800.00	\$ 1,476.36	\$ 1,800.00	\$0.00
01	1950	73300	Boot allowance				\$ 250.00	\$250.00
01	1950	73310	Clothing and Safety Apparel		\$ 250.00	\$ 157.22	\$ 250.00	\$0.00
01	1950	73400	Advertising, Signs & Posters	\$ 997.74	\$ 2,000.00	\$ 1,148.00	\$ 1,500.00	(\$500.00)
01	1950	73600	Conferences - Registrations	\$ 934.56	\$ 1,000.00	\$ 788.64	\$ 1,000.00	\$0.00
01	1950	73601	Conferences - Accomodations	\$ 400.03	\$ 600.00	\$ -	\$ 600.00	\$0.00
01	1950	73602	Conferences - Travel, parking and taxi	\$ 288.03	\$ 300.00	\$ -	\$ 350.00	\$50.00
01	1950	73603	Conferences - Meals	\$ 102.57	\$ 200.00	\$ -	\$ 200.00	\$0.00
01	1950	73610	Training - Registration	\$ 1,000.00	\$ 1,000.00	\$ 193.34	\$ 2,000.00	\$1,000.00
01	1950	73611	Training - Accomodations		\$ 500.00	\$ -	\$ 500.00	\$0.00
01	1950	73612	Training - Travel, parking and taxi	\$ -	\$ 400.00	\$ 192.71	\$ 400.00	\$0.00
01	1950	73613	Training - Meals	\$ 389.38	\$ 500.00	\$ 173.09	\$ 500.00	\$0.00
01	1950	73700	Legal					
01	1950	77350	Travel	\$ 186.16	\$ 300.00	\$ 266.03	\$ 400.00	\$100.00
01	1950	77400	Miscellaneous	\$ 10,000.00	\$ 62,000.00	\$ 10,000.00	\$ 60,500.00	(\$1,500.00)
01	1950	77420	Public Health	\$ 542.51	\$ -			\$0.00
01	1950	78100	Transfer to Reserve					\$0.00
01	1950	81005	Machinery and Equipment				\$ 15,000.00	\$15,000.00
TOTAL EXPENDITURES			\$ 49,975.70	\$ 103,002.00	\$ 44,654.73	\$ 121,820.00	\$18,818.00	
TOTAL NET DEPARTMENT EXPENDITURES			\$ 49,975.70	\$ 53,002.00	\$ 44,654.73	\$ 71,820.00	\$18,818.00	
01	1950	51052	Community Emergency Preparedness Grant	\$ (50,000.00)	Grant has not yet received approval			
01	1950	72200	Replace two way radios (2)	\$ 3,600.00				
01	1950	73100	Dry- Erase Boards	\$ 1,500.00				
			Printer/Scanner	\$ 250.00				
			Town Maps	\$ 1,000.00				
			Misc	\$ 250.00				
				\$ 3,000.00				
01	1950	73120	Monthly fees for 2 mobile phones	\$ 1,250.00				
			Hurontel	\$ 550.00				
				\$ 1,800.00				
01	1950	73400	Public Education/Awareness Programs	\$ 1,500.00	materials, ads, pamphlets			
01	1950	77400	General allocation	\$ 500.00				
			Annual fee-retain K of Columbus Centre	\$ 10,000.00				
			Emergency Preparedness project	\$ 50,000.00	dependent on grant approval			
					two (2) portable solar-powered digital message boards on trailers			
				\$60,500.00				
01	1950	81005	New Boardroom table for Menesetung EOC and chairs	\$ 15,000.00				

			2023 Actual	2024 Budget	2024 Actual to mid November	2025 Budget	Budget Change
		REVENUES					
01	2500	61052 Ontario Grants	\$ (1,285,449.00)	\$ (1,478,266.00)	\$ (1,355,077.00)	\$ (1,394,092.00)	\$ 84,174.00
01	2500	61600 Federal Grants	\$ (252,441.59)	\$ (247,780.00)	\$ (123,889.80)	\$ (258,104.00)	\$ (10,324.00)
01	2500	62222 Proceeds - Reserve Fund Loan				\$ (1,302,113.00)	
01	2500	65710 Expense Recoveries	\$ (376,742.30)	\$ -	\$ (4,000.70)		\$ -
01	2500	69100 Transfer from Reserve Funds	\$ (1,039,603.93)	\$ (1,464,193.00)		\$ (2,745,364.00)	\$ (1,281,171.00)
		TOTAL REVENUES	\$ (2,954,236.82)	\$ (3,190,239.00)	\$ (1,482,967.50)	\$ (5,699,673.00)	\$ (1,207,321.00)
		EXPENDITURE					
01	2500	73205 Borrowing Charges				\$ 21,332.00	\$ 21,332.00
01	2500	78001 Principle Repayment				\$ 50,000.00	\$ 50,000.00
01	2500	85230 Road Construction - Engineering	\$ 194,670.99	\$ 317,331.00		\$ 526,010.00	\$ 208,679.00
01	2500	85240 Road Construction - Contract/Services	\$ 1,414,722.82	\$ 1,356,327.00		\$ 3,750,157.00	\$ 2,393,830.00
01	2500	88200 Transfer to Reserve Fund	\$ 1,549,479.59	\$ 1,726,046.00	\$ 1,478,966.80	\$ 1,652,196.00	\$ (73,850.00)
		TOTAL EXPENDITURES	\$3,158,873.40	\$3,399,704.00	\$1,478,966.80	\$5,999,695.00	\$2,599,991.00
		TOTAL NET DEPARTMENT EXPENDITURES	\$204,636.58	\$209,465.00	(\$4,000.70)	\$300,022.00	\$1,392,670.00
		NOTES:					
01	2500	61052 OCIF 2024 Allocation	(\$1,394,092.00)				
01	2500	61600 Canada Community Building Fund 2025 allocation	(\$258,104.00)	(was previously called Gas Tax)			
01	2500	69100 OCIF Reserve Fund	(\$800,000.00)	To fund Suncoast			
		Canada Community Building Reserve Fund	(\$250,000.00)	To fund Suncoast			
		Road Reconstruction	(\$33,500.00)	To fund Suncoast			
		Road Reconstruction	(\$61,450.00)	To fund Wolfe/Albert			
		Road Reconstruction	(\$14,758.00)	To fund Albert/Anglesea top coat			
		OCIF Reserve Fund	(\$1,385,656.00)	To fund Downtown Square project			
		Canada Community Building Reserve Fund	(\$200,000.00)	To fund Downtown Square project			
			(\$2,745,364.00)				
01	2500	73205 Downtown Construction Project	\$ 21,332.00				
01	2500	78001 Downtown Construction Project	\$ 50,000.00				
01	2500	85230 Engineering					
		Wolfe and Albert St	\$ 7,600.00				
		Suncoast - Hwy 21 to Eldon	\$ 58,095.00				
		Downtown Square - estimated at 60% completion	\$ 460,315.00				
			\$ 526,010.00				

01	2500	85240	Construction				
			Wolfe and Albert St	\$ 53,850.00	Carryover from 2024		
			Suncoast - Hwy 21 to Eldon	\$ 1,043,095.00	Carryover from 2024		
			Downtown Square - estimated at 60% completion	\$ 2,608,454.00			
			Top Coat Paving				
			Anglesea/Albert	\$ 14,758.00			
			Crack sealing	\$ 25,000.00		Commitment	
			Line painting - Stanley parking lot	\$ 5,000.00		Downtown Square Project 2026 estimate \$2,045,845	
			Future Projects	\$ -			
				\$ 3,750,157.00			
01	2500	88200	Canada Community Building Reserve Fund	\$258,104.00			
			OCIF Reserve Fund	\$1,394,092.00			
				\$1,652,196.00			

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
					To mid December			
EXPENDITURES								
01	2600	71000	Salaries	\$ 60,675.54	\$ 67,580.00	\$ 62,560.15	\$ 69,789.00	\$ 2,209.00
01	2600	71500	Benefits	\$ 9,217.67	\$ 11,228.00	\$ 9,820.69	\$ 13,768.00	\$ 2,540.00
01	2600	73300	Boot Allowance	\$ 112.57	\$ 500.00	\$ -	\$ 500.00	\$ -
01	2600	73310	Clothing and Safety Apparel	\$ 221.27	\$ 500.00	\$ 204.50	\$ 500.00	\$ -
01	2600	73610	Training - Registration		\$ 600.00	\$ -	\$ 250.00	\$ (350.00)
01	2600	77400	Miscellaneous	\$ 500.00	\$ 500.00	\$ 92.69	\$ 500.00	\$ -
TOTAL EXPENDITURES			\$ 70,727.05	\$ 80,908.00	\$ 72,678.03	\$ 85,307.00	\$ 4,399.00	
TOTAL NET DEPARTMENT EXPENDITURES			\$ 70,727.05	\$ 80,908.00	\$ 72,678.03	\$ 85,307.00	\$ 4,399.00	

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
					To mid December			
REVENUES								
01	3000	55790	Miscellaneous recoveries	\$ (13,801.23)	\$ (15,000.00)	\$ (13,729.04)	\$ (15,000.00)	\$ -
01	3000	59050	Transfer from Reserve					\$ -
01	3000	61054	Sale of Vehicles/Equipment	\$ (54,598.13)		\$ (13,273.75)		\$ -
01	3000	69100	Transfer from Reserve Funds	\$ (695,660.66)	\$ (147,000.00)	\$ (140,403.36)	\$ (52,000.00)	\$ 95,000.00
TOTAL REVENUES			\$ (764,060.02)	\$ (162,000.00)	\$ (167,406.15)	\$ (67,000.00)	\$ 95,000.00	
EXPENDITURES								
01	3000	71000	Salaries	\$ 311,224.90	\$ 344,332.00	\$ 308,185.95	\$ 373,028.00	\$ 28,696.00
01	3000	71500	Benefits	\$ 97,829.70	\$ 111,569.00	\$ 97,611.63	\$ 129,302.00	\$ 17,733.00
01	3000	72000	Building - R&M	\$ 10,819.81	\$ 10,000.00	\$ 15,279.03	\$ 10,000.00	\$ -
01	3000	72030	Utilities - Hydro	\$ 4,661.33	\$ 4,000.00	\$ 3,385.81	\$ 5,000.00	\$ 1,000.00
01	3000	72031	Utilities - Gas	\$ 6,025.41	\$ 6,000.00	\$ 4,770.03	\$ 6,000.00	\$ -
01	3000	72032	Utilities - Water	\$ 698.50	\$ 600.00	\$ 580.03	\$ 600.00	\$ -
01	3000	72033	Utilities - Sewage	\$ 470.82	\$ 600.00	\$ 440.56	\$ 600.00	\$ -
01	3000	72100	Office Equipment	\$ 325.06	\$ 1,500.00	\$ 773.12	\$ 1,500.00	\$ -
01	3000	72120	Office Equipment - Lease	\$ 84.16	\$ 85.00	\$ 84.16	\$ 85.00	\$ -
01	3000	72200	Mach and Equip - R&M	\$ 73,368.78	\$ 75,000.00	\$ 63,337.41	\$ 75,000.00	\$ -
01	3000	72300	Vehicle - R&M	\$ 73,728.54	\$ 80,000.00	\$ 46,680.38	\$ 80,000.00	\$ -
01	3000	72330	Vehicle - Gas	\$ 21,911.21	\$ 20,000.00	\$ 20,515.86	\$ 24,000.00	\$ 4,000.00
01	3000	72335	Vehicle- Diesel/Propane	\$ 52,487.02	\$ 55,000.00	\$ 38,303.79	\$ 50,000.00	\$ (5,000.00)
01	3000	72340	Vehicle - Licences	\$ 10,255.86	\$ 11,000.00	\$ 11,663.73	\$ 11,000.00	\$ -
01	3000	72900	Small Tools	\$ 1,144.82	\$ 2,500.00	\$ 742.63	\$ 2,500.00	\$ -
01	3000	73100	Office Supplies	\$ 312.99	\$ 1,000.00	\$ 766.49	\$ 750.00	\$ (250.00)
01	3000	73110	Postage	\$ 405.24	\$ 450.00	\$ 243.14	\$ 450.00	\$ -
01	3000	73120	Telephone/Internet	\$ 4,510.43	\$ 5,000.00	\$ 3,263.31	\$ 5,000.00	\$ -
01	3000	73130	Courier	\$ 4.73		\$ 29.55	\$ -	\$ -
01	3000	73300	Boot Allowance	\$ 2,102.20	\$ 2,500.00	\$ 1,747.09	\$ 2,500.00	\$ -
01	3000	73310	Clothing and Safety Apparel	\$ 6,441.04	\$ 8,000.00	\$ 4,407.66	\$ 8,000.00	\$ -
01	3000	73400	Advertising, Signs & Posters	\$ 119.06	\$ 300.00	\$ 160.78	\$ 300.00	\$ -
01	3000	73600	Conferences - Registration	\$ 1,829.04	\$ 3,000.00	\$ 3,810.46	\$ 3,000.00	\$ -
01	3000	73601	Conferences - Accomodations	\$ 2,025.60	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
01	3000	73602	Conferences - Travel, parking and taxi	\$ 379.95	\$ 750.00	\$ -	\$ 750.00	\$ -
01	3000	73603	Conferences - Meals	\$ 173.53	\$ 500.00		\$ 500.00	\$ -
01	3000	73610	Training - Registration	\$ 6,342.56	\$ 24,450.00	\$ 19,177.81	\$ 12,500.00	\$ (11,950.00)
01	3000	73611	Training - Accomodations	\$ 998.68	\$ 2,000.00	\$ 777.31	\$ 2,000.00	\$ -
01	3000	73612	Training - Travel, parking and taxi	\$ 24.30	\$ 500.00	\$ -	\$ 500.00	\$ -
01	3000	73613	Training - Meals	\$ 970.73	\$ 1,000.00	\$ 707.38	\$ 1,000.00	\$ -
01	3000	73700	Legal	\$ 127.20	\$ 500.00	\$ 178.08	\$ 500.00	\$ -
01	3000	73720	Engineering/Inspections	\$ 183.17				\$ -
01	3000	73780	Association Membership	\$ 2,152.67	\$ 2,200.00	\$ 2,111.53	\$ 2,200.00	\$ -
01	3000	77300	Meetings	\$ 184.42		\$ 74.00	\$ 200.00	\$ 200.00
01	3000	77400	Miscellaneous	\$ 1,100.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
01	3000	77450	Insurance	\$ 257,524.20	\$ 269,000.00	\$ 125,279.34	\$ 280,000.00	\$ 11,000.00
01	3000	78100	Transfer to Reserve					\$ -
01	3000	78200	Transfer to Reserve Fund	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
01	3000	81005	Capital - Equipment & Machinery	\$ 43,797.33	\$ 147,000.00	\$ 140,403.36		\$ (147,000.00)
01	3000	83040	Capital - Building - contract/Services				\$ 152,000.00	\$ 152,000.00
01	3000	84000	Capital - Vehicles	\$ 801,725.73	\$ 50,000.00		\$ 50,000.00	\$ -
01	3000	88200	Capital - Transfer to Reserve Fund	\$ 54,598.13	\$ 100,000.00	\$ 100,000.00		\$ (100,000.00)
TOTAL EXPENDITURES			\$ 1,953,068.85	\$ 1,443,336.00	\$ 1,115,491.41	\$ 1,393,765.00	\$ (49,571.00)	
TOTAL NET DEPARTMENT EXPENDITURES			\$ 1,189,008.83	\$ 1,281,336.00	\$ 948,085.26	\$ 1,326,765.00	\$ 45,429.00	

01	3000	55790	MVMC snow removal	\$ (8,000.00)				
			GPMC - annual road maintenance	\$ (5,000.00)				
			Misc.	\$ (2,000.00)				
				\$ (15,000.00)				
01	3000	69100	Transfer from Public Works Equipment Reserve Fund	\$ (52,000.00)	to fund a portion of new steel framed fabric building			
01	3000	71000	includes 100% of Director of Community Services, Operations and Infrastructure 25% Community Services and Operations Manager and general allocation for public works					
01	3000	72000	General allocation	\$ 10,000.00				
01	3000	73610	Staff training	\$ 12,500.00				
01	3000	78200	Future equipment and vehicle needs	\$ 100,000.00	to Public Works Equipment Reserve Fund - portion of OMPF			
01	3000	83040	Steel frame fabric building 70' x 77'	\$ 152,000.00	For large equipment storage			
01	3000	84000	Pickup Truck	\$ 50,000.00				
01	3000	88200	Transfer to Public Works Equipment Reserve Fund	\$ -				
Annual \$150,000 capital purchase of vehicle and equipment supported by taxation has been maintained								

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
					To mid December		
REVENUES							
01	3100	51062	Sweeping				\$ -
01	3100	55300	Wood sales	\$ (500.00)	\$ (500.00)	\$ (875.00)	\$ (600.00) \$ (100.00)
01	3100	55710	Expense recoveries	\$ (200.00)			\$ -
01	3100	55792	Expense recoveries - Curb Cuts	\$ (7,163.90)	\$ (3,000.00)	\$ (5,616.85)	\$ (3,200.00) \$ (200.00)
01	3100	56320	Work Approval Permit	\$ (3,505.02)	\$ (3,500.00)	\$ (2,825.00)	\$ 3,500.00
			TOTAL REVENUES	\$ (11,368.92)	\$ (7,000.00)	\$ (9,316.85)	\$ (3,800.00) \$ 3,200.00
EXPENDITURE							
01	3100	71000	Salaries	\$ 363,039.03	\$ 352,548.00	\$ 377,454.04	\$ 381,922.00 \$ 29,374.00
01	3100	71500	Benefits	\$ 116,384.29	\$ 115,176.00	\$ 122,868.06	\$ 134,493.00 \$ 19,317.00
01	3100	72420	Land Lease	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00 \$ -
01	3100	72700	Maintenance	\$ 63,061.57	\$ 75,000.00	\$ 59,669.28	\$ 75,000.00 \$ -
01	3100	72706	Curb Cuts	\$ 7,672.70	\$ 3,000.00	\$ 5,617.15	\$ 3,200.00 \$ 200.00
01	3100	72710	Crossing Protection - Services	\$ 8,771.97	\$ 4,100.00	\$ 9,093.26	\$ 5,000.00 \$ 900.00
01	3100	72720	Traffic Light	\$ 29,355.60	\$ 20,000.00	\$ 18,761.81	\$ 20,000.00 \$ -
01	3100	72730	Tree Maintenance	\$ 8,129.58	\$ 5,000.00	\$ 9,720.94	\$ 7,500.00 \$ 2,500.00
01	3100	72740	Safety Maintenance -excludes Clothing	\$ 3,365.14	\$ 3,300.00	\$ 2,393.43	\$ 3,300.00 \$ -
01	3100	73700	Legal				
01	3100	73720	Engineering/Inspections	\$ 2,440.29	\$ 5,000.00	\$ 2,106.43	\$ 5,000.00 \$ -
01	3100	73750	Other Professional Services	\$ 4,882.85	\$ 5,500.00	\$ 259.49	\$ 5,500.00 \$ -
			TOTAL EXPENDITURES	\$ 610,103.02	\$ 591,624.00	\$ 610,943.89	\$ 643,915.00 \$ 52,291.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 598,734.10	\$ 584,624.00	\$ 601,627.04	\$ 640,115.00 \$ 55,491.00
Notes							
01	3100	72420	Livery Theatre - parking lot maintenance	\$ 3,000.00			
01	3100	72740	general allocation	\$ 3,300.00			
01	3100	73750	testing road sign reflectivity	\$ 5,500.00			

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid December		
REVENUES								
01	3110	55710	Expense recoveries					
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES								
01	3110	71000	Salaries	\$ 10,096.63	\$ 13,555.00	\$ 16,777.96	\$ 18,498.00	\$ 4,943.00
01	3110	71500	Benefits	\$ 3,520.91	\$ 4,413.00	\$ 5,623.89	\$ 6,513.00	\$ 2,100.00
01	3110	72700	Maintenance - Services	\$ 21,257.59	\$ 25,000.00	\$ 22,818.88	\$ 30,000.00	\$ 5,000.00
TOTAL EXPENDITURES				\$ 34,875.13	\$ 42,968.00	\$ 45,220.73	\$ 55,011.00	\$ 12,043.00
TOTAL NET DEPARTMENT EXPENDITURES				\$ 34,875.13	\$ 42,968.00	\$ 45,220.73	\$ 55,011.00	\$ 12,043.00
Increased emphasis on sidewalk maintenance								

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid December		
			REVENUES					
01	3120	59100	Transfer from Reserve Funds	\$ -				
			TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
			EXPENDITURES					
01	3120	72760	Sewer Maintenance	\$ 15,229.73	\$ 5,000.00	\$ 921.87	\$ 5,000.00	\$ -
01	3120	73720	Engineering/Inspections	\$ 5,296.23	\$ 5,000.00	\$ 1,745.08	\$ 5,000.00	\$ -
			TOTAL EXPENDITURES	\$ 20,525.96	\$ 10,000.00	\$ 2,666.95	\$ 10,000.00	\$ -
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 20,525.96	\$ 10,000.00	\$ 2,666.95	\$ 10,000.00	\$ -

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
			To mid December				
REVENUES							
01 3250	51051	Rent, Fees - Building	\$ (8,237.70)	\$ (8,200.00)	\$ (8,476.59)	\$ (8,500.00)	\$ (300.00)
01 3250	51064	Water billings/fees	\$ (3,091,175.90)	\$ (3,200,000.00)	\$ (2,982,607.48)	\$ (3,209,660.00)	\$ (9,660.00)
01 3250	55790	Miscellaneous recoveries	\$ (115,542.30)	\$ (100,000.00)	\$ (68,916.93)	\$ (65,000.00)	\$ 35,000.00
01 3250	61052	Ontario Grants				\$ (3,218,843.75)	
01 3250	65710	Expense recoveries					\$ -
01 3250	69100	Transfer from Reserve Funds	\$ (575,191.24)	\$ (5,607,607.00)		\$ (4,971,089.25)	\$ 636,517.75
TOTAL REVENUES			\$ (3,790,147.14)	\$ (8,915,807.00)	\$ (3,060,001.00)	\$ (11,473,093.00)	\$ 661,557.75
EXPENDITURE							
01 3250	71500	Benefits	\$ 739.74	\$ 800.00	\$ 453.60	\$ 800.00	\$ -
01 3250	72030	Utilities - Hydro	\$ 143,574.37	\$ 150,000.00	\$ 111,574.59	\$ 150,000.00	\$ -
01 3250	72700	Maintenance - Services	\$ 949,088.93	\$ 820,000.00	\$ 960,158.14	\$ 989,300.00	\$ 169,300.00
01 3250	73120	Telephone/Internet	\$ 3,717.53	\$ 3,500.00	\$ 2,395.45	\$ 3,800.00	\$ 300.00
01 3250	73160	Software		\$ 1,300.00	\$ 6,537.41	\$ 6,700.00	\$ 5,400.00
01 3250	73400	Advertising, Signs & Posters			\$ 80.39		\$ -
01 3250	73600	Conferences - Registration				\$ 1,000.00	
01 3250	73601	Conferences - Accomodations				\$ 800.00	
01 3250	73602	Conferences - Travel, parking and taxi				\$ 250.00	
01 3250	73603	Conferences - Meals				\$ 100.00	
01 3250	73700	Legal			\$ 127.20		
01 3250	73710	Audit	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
01 3250	73720	Engineering/Inspections	\$ 18,856.77	\$ 107,500.00	\$ 5,692.18	\$ 107,500.00	\$ -
01 3250	73750	Other Professional Services	\$ 3,546.33	\$ 5,000.00	\$ 5,370.38	\$ 5,000.00	\$ -
01 3250	77450	Insurance	\$ 49,440.54	\$ 54,385.00	\$ 26,055.54	\$ 55,000.00	\$ 615.00
01 3250	77800	Property Taxes	\$ 19,170.67	\$ 19,500.00	\$ 19,822.03	\$ 20,615.00	\$ 1,115.00
01 3250	78200	Transfer to Reserve Fund	\$ 1,953,264.16	\$ 2,066,215.00	\$ 166,268.00	\$ 1,868,795.00	\$ (197,420.00)
01 3250	79015	Collection Fee	\$ 72,556.86	\$ 79,000.00	\$ 63,635.31	\$ 72,500.00	\$ (6,500.00)
01 3250	81005	Equipment & Machinery	\$ 138,766.14	\$ 718,700.00	\$ 212,758.00	\$ 553,000.00	\$ (165,700.00)
01 3250	83040	Building - contract/Services	\$ 26,384.49	\$ 3,000,000.00		\$ 3,831,875.00	\$ 831,875.00
01 3250	85230	Engineering	\$ 48,529.40	\$ 207,219.00		\$ 1,017,617.00	\$ 810,398.00
01 3250	85740	Contract/Services	\$ 361,511.21	\$ 1,681,688.00		\$ 2,787,441.00	\$ 1,105,753.00
TOTAL EXPENDITURES			\$ 3,790,147.14	\$ 8,915,807.00	\$ 1,581,928.22	\$ 11,473,093.00	\$ 2,555,136.00
TOTAL NET DEPARTMENT EXPENDITURES			\$ -	\$ -	\$ (1,478,072.78)	\$ -	\$ 3,216,693.75
NOTES							
01 3250	51051	Hurontel - water tower	\$ (8,500.00)				
01 3250	51064	Water rates	\$ (2,874,740.00)				
		Hydrants	\$ (154,000.00)				
		Fountains and taps	\$ (920.00)				
		Water Tower rate revenue estimate	\$ (180,000.00)		Rate of \$4 per customer per month		
			\$ (3,209,660.00)				
01 3250	55790	Water capital contribution - Boundary Adjustment	\$ (65,000.00)				
01 3250	61052	Housing Enabling Water System Fund grant (73% funding)	\$ (3,218,843.75)		Master Control Centre/HVAC replacement, filter upgrades, settling pond and Storm drain repalcement and flood/erosion control		
01 3250	69100	Equipment and Machinery	\$ (553,000.00)		Water Expansion Reserve Fund		
		Water Treatment Plant Project - MCC and HVAC upgrades	\$ (1,190,531.25)		Water Expansion Reserve Fund		
		Carry Over Road construction 2024 - Suncoast	\$ (1,455,001.00)		Water Expansion Reserve Fund		
		Road Construction - as built	\$ (1,000.00)		Water Expansion Reserve Fund		
		Downtown Square - estimated at 60% completion	\$ (1,752,209.00)				
		Road construction - Albert/Anglesea Top coat	\$ (19,348.00)				
			\$ (4,971,089.25)				

01	3250	72030	Utilities - Hydro	\$	150,000.00	(Plant, Water Tower , Booster Station)		
01	3250	72700	Veolia contract	\$	690,000.00			
			Internet	\$	9,300.00			
			Various maintenance (includes 1/3 OneCall)	\$	240,000.00			
			Hydrant repaint	\$	50,000.00			
				\$	989,300.00			
01	3250	73160	MESH + monthly tablet cost	\$	2,200.00			
			Meter reading software	\$	4,500.00			
				\$	6,700.00			
01	3250	73720	Engineering:					
			Regular	\$	7,500.00			
			Technical investigation- water future options/needs	\$	100,000.00			
				\$	107,500.00			
01	3250	78200	Water Expansion Reserve Fund	\$	1,623,795.00	net operating surplus		
			Water Expansion Reserve Fund	\$	65,000.00	Contribution - boudary adjustment		
			Water Tower Reserve Fund	\$	180,000.00	allocation of fee charged \$4 per customer per month		
						to save for replacement Bylaw 109 of 2017		
				\$	1,868,795.00			
01	3250	79015	Fee to bill and collect water billings	\$	70,000.00			
			Meter reading fee (split with Dept 4400)	\$	2,500.00			
				\$	72,500.00			
01	3250	81005	Equipment & Machinery					
			Chlorine Room Upgrades - carryover	\$	100,000.00			
			Water meter installations - carryover	\$	100,000.00	scope change due meter compatibility		
			Stern Pac Relocation - carryover	\$	25,000.00			
			SCADA System changes and upgrades - carryover	\$	50,000.00			
			Backwash Pump Reconditioning - carryover	\$	85,000.00			
			20HP Sludge Pumps x 2 - carryover	\$	32,000.00			
			20HP Supernatant x 2 - carryover	\$	32,000.00			
			Booster Station Chlorine Board - carryover	\$	12,000.00			
			Security cameras - carryover	\$	2,000.00			
			Sluice Gate Valves LL Camber - East and West End	\$	20,000.00			
			Plumbing upgrades - taps/sinks bathroom, lunchroom, lab	\$	20,000.00			
			Booster Pump #3 rebuild	\$	65,000.00			
			Safety audit	\$	10,000.00			
				\$	553,000.00			
01	3250	83040	Master Control Centre replacement/HVAC upgrades, Settling pond and Storm drain replacement, filter upgrades, flood/erosion protection	\$	3,831,875.00			
01	3250	85230	Engineering					
			Suncoast - Hwy 21 to Eldon	\$	174,286.00			
			Downtown Square - estimated at 60% completion	\$	262,831.00			
			Top Coat Paving					
			Albert/Anglesea	\$	3,000.00			
			Water Plant project - Master Control Centre/HVAC etc	\$	577,500.00			
				\$	1,017,617.00			
01	3250	85740	Construction					
			Suncoast - Hwy 21 to Eldon	\$	1,280,715.00			
			Downtown Square - estimated at 60% completion	\$	1,489,378.00	Commitment		
						Downtown Square Project 2026 estimate \$1,168,140		
			As Builts	\$	1,000.00			
			Top Coat Paving	\$	16,348.00			
				\$	2,787,441.00			

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
					To mid December			
REVENUES								
01	3300	51072	Federal Grants	\$ (104,000.00)		\$ (104,000.00)	\$ -	
01	3300	59050	Transfer from Reserve	\$ (26,000.00)		\$ (26,000.00)	\$ -	
01	3300	59100	Transfer from Reserve Funds	\$ (153,582.54)	\$ (120,270.00)	\$ (124,086.00)	\$ (3,816.00)	
01	3300	69050	Transfer from Reserve				\$ -	
TOTAL REVENUES			\$ (153,582.54)	\$ (250,270.00)	\$ -	\$ (254,086.00)	\$ (3,816.00)	
EXPENDITURE								
01	3300	71000	Salaries	\$ 75,791.67	\$ 83,636.00	\$ 76,138.33	\$ 88,715.00	\$ 5,079.00
01	3300	71500	Benefits	\$ 28,588.01	\$ 27,741.00	\$ 25,444.39	\$ 28,340.00	\$ 599.00
01	3300	72100	Office Equipment - R&M	\$ 81.72	\$ 100.00	\$ 111.91	\$ 100.00	\$ -
01	3300	72120	Office Equipment - Lease	\$ 28.04	\$ 30.00	\$ 28.04		\$ (30.00)
01	3300	73100	Office Supplies	\$ 2.13	\$ 100.00	\$ 1.42	\$ 50.00	\$ (50.00)
01	3300	73110	Postage	\$ 135.08	\$ 150.00	\$ 81.05	\$ 150.00	\$ -
01	3300	73120	Telephone/Internet	\$ 1,003.92	\$ 1,100.00	\$ 585.91	\$ 1,125.00	\$ 25.00
01	3300	73400	Advertising, Signs & Posters			\$ 80.39		\$ -
01	3300	73436	Environmental Committee Initiatives	\$ 918.88			\$ 5,000.00	\$ 5,000.00
01	3300	73600	Conferences - Registration	\$ 150.00	\$ 500.00	\$ -	\$ 500.00	\$ -
01	3300	73610	Training - Registration	\$ 909.68	\$ 1,200.00	\$ 324.61	\$ 1,200.00	\$ -
01	3300	73611	Training - Accomodations		\$ 700.00		\$ 700.00	\$ -
01	3300	73612	Training - Travel, parking and taxi		\$ 200.00		\$ 200.00	\$ -
01	3000	73613	Training - Meals		\$ 50.00		\$ 50.00	\$ -
01	3300	73750	Professional services	\$ 50,554.37	\$ 175,000.00	\$ 38,574.68	\$ 226,000.00	\$ 51,000.00
01	3300	77400	Miscellaneous	\$ 100.00				\$ -
01	3300	78100	Transfer to Reserve					\$ -
01	3300	78200	Transfer to Reserve Fund	\$ 274,299.20			\$ 165,000.00	\$ 165,000.00
01	3300	81005	Equipment and Machinery					
TOTAL EXPENDITURES			\$ 432,562.70	\$ 290,507.00	\$ 141,370.73	\$ 517,130.00	\$ 226,623.00	
TOTAL NET DEPARTMENT EXPENDITURES			\$ 278,980.16	\$ 40,237.00	\$ 141,370.73	\$ 263,044.00	\$ 222,807.00	
01	3300	51072	Green Municipal Fund Community Buildings Retrofit					
			Feasibility Fund	(\$104,000.00)	Grant approved project timeline to August 2025			
01	3300	59050	Transfer from Energy Efficiency Reserve	(\$26,000.00)	Grant approved in 2024 project underway - Green Energy Fund			
01	3300	59100	PCP Reserve Fund	\$ (42,043.00)	Share of Environmental Position:			
			Water Expansion Reserve Fund	\$ (42,043.00)	Share of Environmental Position:			
			PCP Reserve Fund	\$ (40,000.00)	Sewer condition assessment			
				\$ (124,086.00)				
01	3300	73750	Condition assessment sewer scoping program	\$ 40,000.00				
			Mayor's Megawatt Challenge Network	\$ 6,000.00				
			Building Retrofit Feasibility Study - MRC and PCP	\$ 130,000.00	grant approval received in June 2024 - Green Energy Fund			
			Condition assessment - roads	\$ 19,000.00	Last assessment 2020			
			Condition assessment - sidewalks	\$ 22,000.00	Last assessment 2020			
			Condition assessment - trees	\$ 3,015.00	new			
			Condition assessment - other	\$ 5,985.00				
				\$ 226,000.00				
01	3300	78200	Transfer to Infrastructure Reserve Fund	\$ 65,000.00	Part of strategies to reduce Infrastructure Deficit			
					as per Asset Management Plan -reduction in RF debt			
					principal payments redirected to transfer to RF for future asset needs			
			Transfer to Road Reconstruction Reserve Fund	\$ 100,000.00	Amount representing 1% - supported by the Town's Asset Management			
				\$ 165,000.00				

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
			To mid December					
REVENUES								
01	3500	55710	Expense recoveries					
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURE								
01	3500	72030	Utilities - Hydro					\$ 10,000.00
01	3500	73020	Streetlight Purchases					\$ -
01	3500	73205	Bank interest / borrowing charges					\$ -
01	3500	78001	Principal Repayment					\$ -
01	3500	79010	Streetlight Repairs					\$ -
TOTAL EXPENDITURES			\$ 187,638.85	\$ 195,000.00	\$ 143,215.18	\$ 205,000.00	\$ 10,000.00	
TOTAL NET DEPARTMENT EXPENDITURES			\$ 187,638.85	\$ 195,000.00	\$ 143,215.18	\$ 205,000.00	\$ 10,000.00	
Notes								
01	3500	73020	Regular Streetlight Purchases					\$ 5,000.00
Note: Streetlight conversion to LED occurred in late 2015.								

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid December		
			REVENUES					
01	3600	51051	Rent - Building		\$ (13,932.00)	\$ (17,834.94)	\$ (19,000.00)	\$ (5,068.00)
01	3600	51066	Rent - Weather Station	\$ (2,802.38)	\$ (480.00)	\$ (480.00)	\$ (480.00)	\$ -
01	3600	51067	Rent - Hangar	\$ (38,257.20)	\$ (36,000.00)	\$ (39,443.04)	\$ (40,230.00)	\$ (4,230.00)
01	3600	51069	Aviation Fuel	\$ (105,266.25)	\$ (98,100.00)	\$ (84,915.97)	\$ (98,100.00)	\$ -
01	3600	53605	Rent - Land	\$ (27,893.99)	\$ (40,000.00)	\$ (32,240.60)	\$ (35,000.00)	\$ 5,000.00
01	3600	53761	Parking - Monthly, Daily	\$ (1,826.95)	\$ (2,000.00)	\$ (1,814.50)	\$ (2,000.00)	\$ -
01	3600	53765	Access fees	\$ (3,234.00)	\$ (1,500.00)	\$ (3,348.00)	\$ (3,300.00)	\$ (1,800.00)
01	3600	53767	Landing fees	\$ (600.00)	\$ (100.00)	\$ (1,200.00)	\$ (800.00)	\$ (700.00)
01	3600	55700	Expense recoveries - Property Taxes	\$ (691.92)	\$ (650.00)	\$ (735.51)	\$ (735.00)	\$ (85.00)
01	3600	55790	Miscellaneous recoveries	\$ (320.83)		\$ (4,350.00)	\$ (300.00)	\$ (300.00)
01	3600	59100	Transfer from Reserve Funds		\$ (20,000.00)	\$ (12,785.57)		\$ 20,000.00
01	3600	61054	Sale of Vehicles/Equipment	\$ (5,365.00)				\$ -
01	3600	69100	Transfer from Reserve Funds	\$ (107,807.20)	\$ (55,000.00)		\$ (95,000.00)	\$ (40,000.00)
			TOTAL REVENUES	\$ (294,065.72)	\$ (267,762.00)	\$ (199,148.13)	\$ (294,945.00)	\$ (27,183.00)
			EXPENDITURE					
01	3600	71000	Salaries	\$ 66,723.87	\$ 74,221.00	\$ 64,707.80	\$ 75,960.00	\$ 1,739.00
01	3600	71010	Salaries - Caretaking	\$ 266.62	\$ -			\$ -
01	3600	71019	Runway-R&M	\$ 3,164.54	\$ 6,000.00	\$ 890.11	\$ 6,000.00	\$ -
01	3600	71500	Benefits	\$ 24,831.86	\$ 24,039.00	\$ 21,803.20	\$ 25,941.00	\$ 1,902.00
01	3600	71510	Benefits - Caretaking	\$ 78.22	\$ -			\$ -
01	3600	72000	Building - R&M	\$ 5,768.46	\$ 30,000.00	\$ 36,226.43	\$ 10,000.00	-\$ 20,000.00
01	3600	72030	Utilities - Hydro	\$ 7,799.33	\$ 10,000.00	\$ 7,290.76	\$ 8,500.00	-\$ 1,500.00
01	3600	72031	Utilities - Gas	\$ 1,189.57	\$ 950.00	\$ 928.70	\$ 1,200.00	\$ 250.00
01	3600	72035	Utilities - Oil	\$ 9,543.16	\$ 9,000.00	\$ 4,461.79	\$ 10,000.00	\$ 1,000.00
01	3600	72100	Office Equipment - R & M	\$ 54.50	\$ 250.00	\$ 57.12	\$ 150.00	-\$ 100.00
01	3600	72120	Office Equipment - Lease	\$ 27.56	\$ 100.00	\$ 27.56	\$ 50.00	-\$ 50.00
01	3600	72200	Mach and Equip - R&M	\$ 7,219.75	\$ 3,000.00	\$ 3,902.34	\$ 5,000.00	\$ 2,000.00
01	3600	72220	Mach & Equip - Lease/Rent					\$ -
01	3600	72300	Vehicle - R&M	\$ 212.27	\$ 2,500.00	\$ 190.56	\$ 2,500.00	\$ -
01	3600	72330	Vehicle - Gas	\$ 5,062.97	\$ 5,000.00	\$ 6,948.03	\$ 6,000.00	\$ 1,000.00
01	3600	72335	Vehicle- Diesel/Propane	\$ 3,514.30	\$ 4,500.00		\$ 4,500.00	\$ -
01	3600	72340	Vehicle - Licences	\$ 323.79	\$ 300.00		\$ 300.00	\$ -
01	3600	72400	Grounds - R&M	\$ 5,468.33	\$ 3,000.00	\$ 771.22	\$ 3,000.00	\$ -
01	3600	72900	Small Tools	\$ 89.99	\$ 500.00	\$ -	\$ 500.00	\$ -
01	3600	73100	Office Supplies	\$ 214.72	\$ 500.00	\$ 316.28	\$ 400.00	-\$ 100.00
01	3600	73110	Postage	\$ 132.74	\$ 150.00	\$ 79.65	\$ 150.00	\$ -
01	3600	73120	Telephone/Internet	\$ 2,784.13	\$ 2,800.00	\$ 2,879.72	\$ 2,850.00	\$ 50.00
01	3600	73200	Bank/Service Charges	\$ 4,418.86	\$ 4,100.00	\$ 3,670.10	\$ 4,450.00	\$ 350.00
01	3600	73300	Boot Allowance		\$ 275.00		\$ 275.00	\$ -
01	3600	73310	Clothing and Safety Apparel		\$ 500.00		\$ 500.00	\$ -
01	3600	73400	Advertising, Signs & Posters	\$ 297.08	\$ 350.00		\$ 350.00	\$ -
01	3600	73530	Aviation Fuel	\$ 94,230.57	\$ 90,000.00	\$ 118,256.34	\$ 90,000.00	\$ -
01	3600	73600	Conferences - Registration		\$ 500.00		\$ 1,500.00	\$ 1,000.00
01	3600	73601	Conferences - Accomodations		\$ 500.00		\$ 800.00	\$ 300.00
01	3600	73602	Conferences - Travel, parking and taxi		\$ 100.00		\$ 100.00	\$ -
01	3600	73603	Conferences - Meals		\$ 300.00		\$ 300.00	\$ -

			2023 Actual	2024 Budget	2024 Actual To mid December	2025 Budget	Budget Change
01	3600	73610				\$ 600.00	\$ 600.00
01	3600	73613					\$ -
01	3600	73700	\$ 204.43	\$ 500.00	\$ 926.32	\$ 1,000.00	\$ 500.00
01	3600	73750	\$ 5,550.00	\$ 22,100.00	\$ 25,725.34	\$ 5,500.00	-\$ 16,600.00
01	3600	73780	\$ 475.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
01	3600	77300					\$ -
01	3600	77400	\$ 112.00	\$ 500.00	\$ 12.00	\$ 500.00	\$ -
01	3600	77450	\$ 16,268.22	\$ 18,000.00	\$ 10,958.22	\$ 20,000.00	\$ 2,000.00
01	3600	77800	\$ 3,920.91	\$ 4,000.00	\$ 4,167.83	\$ 4,350.00	\$ 350.00
01	3600	78200	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ -
01	3600	81005	\$ 35,107.20	\$ 30,000.00		\$ 95,000.00	\$ 65,000.00
01	3600	81028	\$ 22,200.00	\$ 25,000.00			\$ (25,000.00)
01	3600	84000	\$ 50,500.00				\$ -
01	3600	85640					\$ -
01	3600	88200	\$ 5,365.00				\$ -
		TOTAL EXPENDITURES	\$ 391,519.95	\$ 382,435.00	\$ 324,097.42	\$ 397,126.00	\$ 14,691.00
		TOTAL NET DEPARTMENT EXPENDITURES	\$ 97,454.23	\$ 114,673.00	\$ 124,949.29	\$ 102,181.00	\$ (12,492.00)
NOTES							
01	3600	53605	(\$35,000.00)				
01	3600	69100	(\$40,000.00)	Fuel Point of Sale system			
			(\$30,000.00)	Mower - carryover			
			(\$25,000.00)	Fuel Tank Upgrade			
			(\$95,000.00)				
01	3600	72000	\$ 10,000.00				
01	3600	72200	\$ 5,000.00				
01	3600	72400	\$ 3,000.00				
01	3600	73750	\$ 1,600.00				
		Airport Kiosk serve and support fees	\$ 2,100.00				
		Approach - annual monitoring	\$ 1,000.00				
		Other	\$ 800.00				
			\$ 5,500.00				
01	3600	77450	\$ 6,100.00				
		B & M	\$ 13,900.00				
			\$ 20,000.00				
01	3600	78200	\$ 8,400.00	Represents previous lease payment on fuel system			
				transfer to be ongoing to repay RF for purchase of new fuel system in 201			
01	3600	81005	\$ 25,000.00	increase Aviation Fuel tank size to 10,000 L - carried over from 2024			
		Fuel Point of Sale system replacement	\$ 40,000.00				
		Mower - carryover	\$ 30,000.00				
			\$ 95,000.00				

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
					To mid December			
			REVENUES					
01	3700	53605	Rent - Land	\$ (2,671.09)				\$ -
01	3700	54200	Ramp fees - Maitland Valley Marina	\$ (7,591.99)	\$ (40,000.00)	\$ (32,239.10)	\$ (40,000.00)	\$ -
01	3700	55790	Miscellaneous recoveries					\$ -
01	3700	69100	Transfer from Reserve Funds		\$ (15,000.00)	\$ (7,056.04)		\$ 15,000.00
			TOTAL REVENUES	\$ (10,263.08)	\$ (55,000.00)	\$ (39,295.14)	\$ (40,000.00)	\$ 15,000.00
01	3700	72400	Grounds - R&M	\$ 2,248.87	\$ 14,000.00	\$ 2,674.45	\$ 3,000.00	\$ (11,000.00)
01	3700	73160	Software		\$ 560.00	\$ 569.86	\$ 600.00	\$ 40.00
01	3700	73200	Bank service charges		\$ 1,000.00		\$ 1,000.00	\$ -
01	3700	73700	Legal			\$ 381.60		
01	3700	73750	Other professional fees		\$ 12,500.00		\$ 10,000.00	\$ (2,500.00)
01	3700	77400	Miscellaneous		\$ 2,000.00	\$ 172.99	\$ 4,000.00	\$ 2,000.00
01	3700	77450	Insurance	\$ 18,279.20	\$ 20,000.00	\$ 9,790.20	\$ 20,000.00	\$ -
01	3700	78100	Transfer to Reserve					\$ -
01	3700	78200	Transfer to Reserve Fund				\$ 3,500.00	\$ 3,500.00
01	3700	81005	Capital - Equipment and Machinery		\$ 15,000.00	\$ 7,056.04		\$ (15,000.00)
01	3700	81006	Capital - Dock Development					
			TOTAL EXPENDITURES	\$ 20,528.07	\$ 65,060.00	\$ 20,645.14	\$ 42,100.00	\$ (22,960.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$10,264.99	\$10,060.00	(\$18,650.00)	\$2,100.00	(\$7,960.00)
	Notes:							
01	3700	72400	General allocation	\$ 3,000.00				
01	3700	73160	Meter sentinel charges	\$ 600.00				
01	3700	73750	Portion of launch fees as per contract	\$ 10,000.00				
01	3700	78200	Transfer to Waterfront Reserve Fund	\$ 3,500.00	Partial repayment for 2024 meter purchase			

			2023 Actual	2024 Budget	2024 Actual To mid November	2025 Budget	Budget Change
		REVENUES					
01	3800	51052	Ontario Grants				\$ -
01	3800	53550	Operation fee	\$ (303,575.32)	\$ (308,130.00)	\$ (308,118.80)	\$ (312,740.00) \$ (4,610.00)
01	3800	53605	Rent - Land	\$ (438,953.99)	\$ (428,800.00)	\$ (419,818.52)	\$ (456,395.00) \$ (27,595.00)
01	3800	53761	Parking Fees	\$ (212,547.87)	\$ (254,820.00)	\$ (276,834.85)	\$ (315,000.00) \$ (60,180.00)
01	3800	55710	Expense recoveries	\$ (20,164.84)		\$ (7,042.40)	\$ -
01	3800	59100	Transfer from Reserve Funds	\$ (267,791.72)	\$ (200,000.00)	\$ (250,000.00)	\$ (200,000.00) \$ -
01	3800	61072	Federal Grants				\$ -
01	3800	64500	Donations	\$ (10,000.00)			\$ -
01	3800	65710	Expense recoveries			\$ (5,000.00)	\$ -
01	3800	69100	Transfer from Reserve Funds	\$ (173,725.99)		\$ (5,088.00)	\$ (600,000.00) \$ (600,000.00)
			TOTAL REVENUES	\$ (1,426,759.73)	\$ (1,191,750.00)	\$ (1,271,902.57)	\$ (1,884,135.00) \$ (692,385.00)
			EXPENDITURES				
01	3800	72000	Building - R & M				
01	3800	72200	Machinery & Equipment - R & M	\$ 17,791.72	\$ 2,500.00	\$ 1,836.40	\$ 2,500.00 \$ -
01	3800	72400	Grounds - R&M	\$ 1,898.59	\$ 10,000.00	\$ 8,861.19	\$ 2,000.00 \$ (8,000.00)
01	3800	73120	Telephone/Internet	\$ 7,231.82	\$ 7,650.00	\$ 4,379.17	\$ 7,650.00 \$ -
01	3800	73160	Software	\$ 29,375.00	\$ 32,500.00	\$ 29,844.48	\$ 32,500.00 \$ -
01	3800	73200	Bank/service charges	\$ 5,232.07	\$ 6,000.00	\$ 6,835.42	\$ 7,000.00 \$ 1,000.00
01	3800	73700	Legal	\$ 3,637.92	\$ 10,000.00	\$ 5,573.61	\$ 7,500.00 \$ (2,500.00)
01	3800	73710	Audit	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00 \$ -
01	3800	73720	Engineering/Inspections	\$ 25,122.62	\$ 2,500.00	\$ 15,744.22	\$ 7,500.00 \$ 5,000.00
01	3800	73750	Other Professional Services	\$ 50,000.00	\$ 10,000.00	\$ 50,000.00	\$ 10,000.00 \$ -
01	3800	73780	Association Membership				\$ -
01	3800	77300	Meetings				\$ -
01	3800	77400	Miscellaneous	\$ 146.53	\$ 500.00	\$ 1,395.27	\$ 500.00 \$ -
01	3800	77450	Insurance			\$ 1,881.06	\$ 3,500.00 \$ 3,500.00
01	3800	77800	Property Taxes	\$ 117,071.92	\$ 118,000.00	\$ 121,208.01	\$ 126,050.00 \$ 8,050.00
01	3800	78100	Transfer to Reserve	\$ 150,000.00			\$ -
01	3800	78200	Transfer to Reserve Fund	\$ 834,525.55	\$ 991,100.00	\$ 698,085.88	\$ 1,076,435.00 \$ 85,335.00
01	3800	81003	Capital - Harbour				\$ 600,000.00 \$ 600,000.00
01	3800	81005	Capital - Equipment and Machinery				\$ -
01	3800	81028	Capital - Building	\$ 29,678.37		\$ 5,088.00	\$ -
01	3800	85230	Capital - Engineering				\$ -
01	3800	85240	Capital - Contract/Services	\$ 154,047.62			\$ -
01	3800	88200	Transfer to Reserve Fund			\$ 5,000.00	\$ -
			TOTAL EXPENDITURES	\$ 1,426,759.73	\$ 1,191,750.00	\$ 956,732.71	\$ 1,884,135.00 \$ 692,385.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ (315,169.86)	\$ - \$ -
NOTES:							
01	3800	53550	Operation fee - GPMC	\$ (312,740.00)	increase maximum 1.5% per agreement		
01	3800	53605	various leases/land rent	\$ (102,500.00)			
			Lease of Expansion Lands	\$ (177,195.00)	By-law 72-2021		
			Lease payment CPR	\$ (16,245.00)			
			Recovery of taxes	\$ (126,055.00)			
			Estimated wharfage - Dock 8	\$ (20,000.00)			
			New Compass lease	\$ (14,400.00)	By-law 134 of 2024		
				\$ (456,395.00)			
1	3800	59100	from Waterfront Reserve Fund	\$ (200,000.00)	Repay Infrastructure RF - boardwalk and shoreline protection		
1	3800	69100	from Infrastructure Reserve Fund	\$ (250,000.00)	North Harbour Road Stairs - full replacement		
			from Waterfront Reserve Fund	\$ (350,000.00)	North Harbour Road Stairs - full replacement		
				\$ (600,000.00)			

01	3800	72200	Consumables - meters and enforcement	\$ 2,500.00				
01	3800	73120	Wifi at two locations at the beach	\$ 6,000.00				
			Parking meter reader cell phones	\$ 1,650.00				
				\$ 7,650.00				
01	3800	73160	Sentinel charges - parking meters	\$ 7,500.00				
			Software fee	\$ 25,000.00				
				\$ 32,500.00				
01	3800	78200	Operation fee - GPMC	\$ 312,740.00	to Waterfront Reserve Fund			
			Lease payments on CPR station	\$ 16,245.00	to Waterfront Reserve Fund			
			Net operating surplus for department	\$ 350,255.00	to Waterfront Reserve Fund			
			Wharfage Port Expansion land Dock 8	\$ 20,000.00	to Port Expansion Reserve Fund			
			Port Expansion land lease	\$ 150,000.00	to Road Reconstruction RF			
			Port Expansion land lease	\$ 27,195.00	to Port Expansion Reserve Fund			
			Repayment - Boardwalk and shoreline protection	\$ 200,000.00	to Infrastructure Reserve Fund			
				\$ 1,076,435.00				
01	3800	81003	Full replacement of North Harbour Rd Stairs	\$ 600,000.00				
** Costs for enforcement of Waterfront Parking are reflected in department 1900 and funded by the Waterfront Reserve fund								

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid December		
			REVENUES					
01	4200	51073	Garbage Stickers	\$ (285,319.98)	\$ (207,700.00)	\$ (167,197.32)		\$ 207,700.00
01	4200	52466	Special Charge		\$ (129,889.00)	\$ (159,150.00)	\$ (535,920.00)	\$ (406,031.00)
			TOTAL REVENUES	\$ (285,319.98)	\$ (337,589.00)	\$ (326,347.32)	\$ (535,920.00)	\$ (198,331.00)
			EXPENDITURE					
01	4200	71027	Sticker Commission	\$ 5,467.87	\$ 4,100.00	\$ 3,503.08	\$ -	\$ (4,100.00)
01	4200	71030	Sticker Purchases	\$ 4,502.88	\$ -		\$ -	\$ -
01	4200	71035	Contract Services	\$ 215,546.40	\$ 277,000.00	\$ 250,878.83	\$ 461,902.00	\$ 184,902.00
01	4200	73400	Promotion, Advertising, Signs & Posters	\$ 1,119.36	\$ 5,000.00	\$ 2,015.72	\$ 1,000.00	-\$ 4,000.00
01	4200	73700	Legal			\$ 966.72		\$ -
01	4200	73750	Other Professional Services	\$ 16,650.00	\$ 16,650.00	\$ 16,710.04	\$ 16,650.00	\$ -
01	4200	77010	Tipping Fees	\$ 97,312.77	\$ 91,000.00	\$ 76,666.01	\$ 117,200.00	\$ 26,200.00
			TOTAL EXPENDITURES	\$ 340,599.28	\$ 393,750.00	\$ 350,740.40	\$ 596,752.00	\$ 203,002.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 55,279.30	\$ 56,161.00	\$ 24,393.08	\$ 60,832.00	\$ 4,671.00
			NOTES:					
01	4200	52466	Special charge of \$165 per bin pair	\$ (535,920.00)	Pair = Waste bin + Organics bin 3248 users			
01	4200	73400	waste schedule	\$ 500.00				
			radio and newspaper ads	\$ 500.00				
				\$ 1,000.00				
01	4200	73750	Contribution to Mid Huron Landfill Site Board	\$ 16,650.00				

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
				To mid December				
REVENUES								
01	4250	55790	Miscellaneous recoveries	\$ (5,000.00)		\$ (5,000.00)		\$ -
01	4250	59050	Transfer from reserve					\$ -
TOTAL REVENUES				\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -	\$ -
EXPENDITURE								
01	4250	73400	Advertising, Signs & Posters	\$ 354.14	\$ 1,000.00	\$ 539.33	\$ 650.00	\$ (350.00)
01	4250	73566	Yard Waste Disposal	\$ 57,552.62	\$ 65,000.00	\$ 57,600.11	\$ 65,000.00	\$ -
01	4250	73750	Professional Services	\$ 5,508.80	\$ 5,000.00		\$ -	\$ (5,000.00)
01	4250	78760	Bluewater Recycling	\$ 259,541.92	\$ 88,505.00	\$ 82,009.54	\$ 21,770.00	\$ (66,735.00)
TOTAL EXPENDITURE				\$ 322,957.48	\$ 159,505.00	\$ 140,148.98	\$ 87,420.00	\$ (72,085.00)
TOTAL NET DEPARTMENT EXPENDITURES				\$ 317,957.48	\$ 159,505.00	\$ 135,148.98	\$ 87,420.00	\$ (72,085.00)
NOTES:								
01	4250	78760	ICI (Institutional, Commercial and Industrial) only - Q1 only	\$ 21,770.00	Move to producer responsibility after Q1			

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
					To mid December		
REVENUES							
01 4400 51074	Sewer Billings		\$ (2,117,340.08)	\$ (2,120,000.00)	\$ (2,048,685.95)	\$ (2,200,000.00)	\$ (80,000.00)
01 4400 51075	Leachate processing		\$ (101,656.38)	\$ (90,200.00)	\$ (78,398.17)	\$ (102,000.00)	\$ (11,800.00)
01 4400 52455	Leachate Transfer Station		\$ (718.44)	\$ (672.00)	\$ (591.25)	\$ (720.00)	48.00
01 4400 55790	Miscellaneous recoveries		\$ (2,785.28)	\$ (2,000.00)	\$ (2,879.92)	\$ (2,500.00)	\$ (500.00)
01 4400 69100	Capital - Transfer from Reserve Funds		\$ (83,866.34)	\$ (1,216,500.00)		\$ (740,800.00)	\$ 475,700.00
TOTAL REVENUES			(\$2,306,366.52)	(\$3,429,372.00)	(\$2,130,555.29)	(\$3,046,020.00)	\$383,352.00
EXPENDITURE							
01 4400 72030	Utilities - Hydro		\$ 95,958.90	\$ 101,000.00	\$ 84,516.87	\$ 102,000.00	\$ 1,000.00
01 4400 72032	Utilities - Water		\$ 1,030.37	\$ 750.00	\$ 892.43	\$ 1,000.00	\$ 250.00
01 4400 72760	Sewer Maintenance		\$ 823,737.89	\$ 710,000.00	\$ 757,292.66	\$ 750,000.00	\$ 40,000.00
01 4400 73120	Telephone/Internet		\$ 617.88	\$ 780.00	\$ 459.49	\$ 800.00	\$ 20.00
01 4400 73600	Conferences - Registration					\$ 1,000.00	
01 4400 73601	Conferences - Accomodations					\$ 800.00	
01 4400 73602	Conferences - Travel, parking and taxi					\$ 250.00	
01 4400 73603	Conferences - Meals					\$ 100.00	
01 4400 73700	Legal		\$ 880.22		\$ 101.76		\$ -
01 4400 73710	Audit		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
01 4400 73720	Engineering/Inspections		\$ 4,089.43				\$ -
01 4400 73750	Other Professional Services		\$ 3,256.32		\$ 1,488.24		\$ -
01 4400 77400	Miscellaneous				\$ 80.39		\$ -
01 4400 77450	Insurance		\$ 36,354.00	\$ 40,000.00	\$ 20,028.25	\$ 40,000.00	\$ -
01 4400 77800	Property Taxes		\$ 23,193.29	\$ 23,500.00	\$ 23,981.31	\$ 24,100.00	\$ 600.00
01 4400 78200	Transfer to Reserve Fund		\$ 1,159,825.05	\$ 1,256,842.00	\$ -	\$ 1,310,670.00	\$ 53,828.00
01 4400 79015	Collection Fee		\$ 72,556.83	\$ 79,000.00	\$ 63,635.31	\$ 73,500.00	\$ (5,500.00)
01 4400 81005	Equipment & Machinery		\$ 83,866.34	\$ 216,500.00	\$ 65,941.50	\$ 240,800.00	\$ 24,300.00
01 4400 83040	Building - contract/Services			\$ 1,000,000.00		\$ 500,000.00	\$ (500,000.00)
01 4400 85230	Engineering						\$ -
TOTAL EXPENDITURES			\$ 2,306,366.52	\$ 3,429,372.00	\$ 1,019,418.21	\$ 3,046,020.00	\$ (385,502.00)
TOTAL NET DEPARTMENT EXPENDITURES			\$0.00	\$0.00	(\$1,111,137.08)	\$0.00	(\$2,150.00)
01 4400 69100	PCP Reserve fund		\$ (740,800.00)				to fund capital equipment
01 4400 72760	Veolia contract		\$ 560,000.00				
	various maintenance		\$ 35,000.00				
	Sunset Drive collection fees		\$ 155,000.00				
			\$ 750,000.00				
01 4400 78200	Transfer to PCP Reserve Fund						
	50% of Leachate Revenue		\$ 51,000.00				
	Estimated Operating Surplus		\$ 1,259,670.00				
			\$ 1,310,670.00				
01 4400 79015	billing and collection		\$ 71,000.00				
	meter reading (split with Dept 3250)		\$ 2,500.00				
			\$ 73,500.00				
01 4400 81005	Dzuerik Plug Valves - carryover		\$ 75,000.00				
	Detached garage roof - carryover		\$ 10,000.00				
	UV Drop in Module - carryover		\$ 28,000.00				
	WAS Pump Replacement - carry over		\$ 18,000.00				
	Security cameras - carryover		\$ 3,000.00				
	Access gate by Main Gate - carryover		\$ 1,800.00				
	Duct Work Activated Carbon Absorber		\$ 5,000.00				
	Window replacement - leaking		\$ 10,000.00				
	Filtrate Pump Line - Rework/Relocation		\$ 30,000.00				
	Concrete repair work - Phase 2		\$ 50,000.00				
	Safety upgrades		\$ 10,000.00				
			\$ 240,800.00				
01 4400 83040	Outfall replacement		\$ 500,000.00	Carryover from 2024			

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid December		
			REVENUES					
01	4700	51076	Grave opening charges	\$ (15,999.23)	\$ (15,000.00)	\$ (15,530.00)	\$ (15,000.00)	\$ -
01	4700	51077	Sale of interment rights	\$ (44,634.00)	\$ (40,000.00)	\$ (24,079.62)	\$ (32,000.00)	\$ 8,000.00
01	4700	52341	Cremation opening charge	\$ (21,280.00)	\$ (20,000.00)	\$ (35,175.00)	\$ (25,000.00)	\$ (5,000.00)
01	4700	52345	Foundation Charge	\$ (7,709.00)	\$ (7,000.00)	\$ (11,645.00)	\$ (8,500.00)	\$ (1,500.00)
01	4700	52348	Storage Fee	\$ (444.00)	\$ (400.00)	\$ (459.00)	\$ (450.00)	\$ (50.00)
01	4700	52349	Lot Transfer Fee	\$ (1,260.00)	\$ (100.00)	\$ (900.00)	\$ (500.00)	\$ (400.00)
01	4700	53625	Rent - House	\$ (15,600.00)	\$ (15,600.00)	\$ (15,600.00)	\$ (15,600.00)	\$ -
01	4700	55420	Marker and monument contributions	\$ (2,200.00)	\$ (2,000.00)	\$ (4,100.00)	\$ (2,500.00)	\$ (500.00)
01	4700	55425	Care and maintenace contributions			\$ (10,894.35)		
01	4700	55710	Expense Recoveries	\$ (4,240.00)		\$ (2,590.00)	\$ (1,000.00)	\$ (1,000.00)
01	4700	56090	License Fee	\$ (360.00)		\$ (276.00)	\$ (240.00)	\$ (240.00)
01	4700	59100	Transfer from Reserve Fund				\$ (3,550.00)	\$ (3,550.00)
01	4700	59301	Transfer from perpetual care	\$ (7,031.67)	\$ (6,000.00)	\$ (5,113.96)	\$ (6,000.00)	\$ -
01	4700	59302	Transfer from perpetuity	\$ (999.29)	\$ (1,000.00)	\$ (310.42)	\$ (1,000.00)	\$ -
01	4700	59303	Transfer from Monuments and Markers	\$ (1,405.56)	\$ (5,000.00)	\$ (2,803.62)	\$ (3,000.00)	\$ 2,000.00
01	4700	59305	Transfer from Robert Mackay	\$ (266.79)	\$ (200.00)			\$ 200.00
01	4700	69050	Capital - Transfer from Reserves		\$ (45,000.00)		\$ (45,000.00)	\$ -
			TOTAL REVENUES	\$ (123,429.54)	\$ (157,300.00)	\$ (129,476.97)	\$ (159,340.00)	\$ (2,040.00)
			EXPENDITURE					
01	4700	71000	Salaries	\$ 25,852.00	\$ 40,761.00	\$ 49,408.15	\$ 71,150.00	\$ 30,389.00
01	4700	71012	Rental House-R&M	\$ 512.41	\$ 1,000.00	\$ 591.45	\$ 1,000.00	\$ -
01	4700	71500	Benefits	\$ 8,060.79	\$ 15,282.00	\$ 15,260.43	\$ 28,069.00	\$ 12,787.00
01	4700	72000	Building - R&M	\$ 801.56	\$ 1,000.00	\$ 2,248.30	\$ 1,000.00	\$ -
01	4700	72030	Utilities - Hydro	\$ 1,147.98	\$ 1,250.00	\$ 7,916.11	\$ 4,500.00	\$ 3,250.00
01	4700	72100	Office Equipment - R&M					\$ -
01	4700	72200	Mach and Equip - R&M	\$ 623.82	\$ 4,000.00	\$ 2,654.54	\$ 4,000.00	\$ -
01	4700	72300	Vehicle - R&M	\$ 900.03	\$ 1,000.00	\$ 499.65	\$ 1,000.00	\$ -
01	4700	72330	Vehicle - Gas	\$ 2,020.33	\$ 2,000.00	\$ 1,682.44	\$ 2,100.00	\$ 100.00
01	4700	72335	Vehicle - Diesel					\$ -
01	4700	72400	Grounds - R&M	\$ 74,457.99	\$ 70,000.00	\$ 80,328.47	\$ 81,550.00	\$ 11,550.00
01	4700	72900	Small Tools	\$ 257.92	\$ 500.00	\$ 379.94	\$ 500.00	\$ -
01	4700	73055	Licence to Operate	\$ 902.99	\$ 1,000.00	\$ 911.42	\$ 1,000.00	\$ -
01	4700	73100	Office Supplies			\$ 39.83		
01	4700	73120	Telephone/Internet	\$ 585.00	\$ 600.00	\$ 536.25	\$ 620.00	\$ 20.00
01	4700	73310	Clothing and Safety Apparel	\$ 644.06	\$ 500.00	\$ 159.90	\$ 500.00	\$ -
01	4700	73560	Foundation Supplies	\$ 5,365.44	\$ 5,000.00	\$ 4,482.66	\$ 4,500.00	\$ (500.00)
01	4700	73610	Training - Registration	\$ 395.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ -
01	4700	73700	Legal	\$ 428.08		\$ 625.00		\$ -
01	4700	73710	Audit	\$ 500.00	\$ 500.00		\$ 500.00	\$ -
01	4700	73750	Other Professional Services		\$ -			\$ -
01	4700	77400	Miscellaneous	\$ 265.25	\$ 500.00	\$ 10,973.94	\$ 500.00	\$ -
01	4700	77450	Insurance	\$ 7,335.42	\$ 8,050.00	\$ 3,930.42	\$ 8,100.00	\$ 50.00
01	4700	77800	Property Taxes	\$ 2,101.17	\$ 2,200.00	\$ 2,192.62	\$ 2,280.00	\$ 80.00
01	4700	78100	Transfer to Reserve	\$ 5,000.00				\$ -
01	4700	78501	Transfer to Monument Care	\$ 2,200.00	\$ 2,000.00		\$ 2,500.00	\$ 500.00
01	4700	78502	Transfer to perpetual care	\$ 13,970.50	\$ 16,000.00		\$ 12,800.00	\$ (3,200.00)
01	4700	81005	Equipment and Machinery				\$ 25,000.00	
01	4700	81028	Capital - Building		\$ 53,000.00		\$ 45,000.00	\$ (8,000.00)
01	4700	84000	Capital - Vehicle				\$ 75,000.00	
			TOTAL EXPENDITURES	\$ 154,327.74	\$ 227,143.00	\$ 185,421.52	\$ 374,169.00	\$ 47,026.00
			TOTAL NET DEPARTMENT EXPENDITUR	\$ 30,898.20	\$ 69,843.00	\$ 55,944.55	\$ 214,829.00	\$ 44,986.00

01	4700	59100	Transfer from Cemetery Trees Reserve fund	\$ (3,550.00)	to fund tree planting		
01	4700	69050	Transfer from Contingency Reserve	\$ (45,000.00)	Reserve to be repaid thru sales revenue over time		
01	4700	71012	General allocation	\$ 1,000.00			
01	4700	72030	Cemetery house	\$ 4,000.00			
			Maintenance shed	\$ 500.00			
				\$ 4,500.00			
01	4700	72400	General allocation	\$ 8,000.00			
			Grounds maintenance contract	\$ 70,000.00			
			Trees	\$ 3,550.00			
				\$ 81,550.00			
01	4700	78502	Transfer to perpetual care	\$ 12,800.00	40% of interment rights sales		
01	4700	81005	Overseeder	\$ 25,000.00			
01	4700	81028	1 new Columbariums	\$ 45,000.00	Carryover from 2023		
01	4700	84000	One ton dump truck	\$ 75,000.00			

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
		REVENUES			To mid December		
01	5000	51051 Rent, Fees - Building	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ -
01	5000	59050 Transfer from Reserve	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ -
01	5000	59100 Transfer from Reserve Funds	\$ (24,000.00)	\$ (60,000.00)			\$ 60,000.00
01	5000	69100 Capital - Transfer from Reserve Funds		\$ (20,000.00)		\$ (50,000.00)	\$ (30,000.00)
		TOTAL REVENUES	\$ (42,500.00)	\$ (98,500.00)	\$ (18,500.00)	\$ (68,500.00)	\$ 30,000.00
01	5000	71010 Salaries-Caretaking	\$ 43,199.70	\$ 42,814.00	\$ 39,644.67	\$ 53,958.00	\$ 11,144.00
01	5000	71510 Benefits-Caretaking	\$ 6,140.06	\$ 13,772.00	\$ 5,039.90	\$ 15,127.00	\$ 1,355.00
01	5000	72000 Building - R&M	\$ 74,342.57	\$ 73,000.00	\$ 26,269.28	\$ 23,000.00	\$ (50,000.00)
01	5000	73700 Legal					\$ -
01	5000	77400 Miscellaneous	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
01	5000	77450 Insurance	\$ 13,593.66	\$ 14,950.00	\$ 7,224.66	\$ 15,500.00	\$ 550.00
01	5000	81028 Building		\$ 20,000.00		\$ 50,000.00	\$ 30,000.00
		TOTAL EXPENDITURES	\$ 152,275.99	\$ 179,536.00	\$ 93,178.51	\$ 172,585.00	\$ (6,951.00)
		TOTAL NET DEPARTMENT EXPENDITURES	\$ 109,775.99	\$ 81,036.00	\$ 74,678.51	\$ 104,085.00	\$ 23,049.00
01	5000	59050 MacKay Centre for Seniors Reserve	\$ (15,000.00)				
01	5000	69100 Infrastructure Reserve Fund	\$ (50,000.00)	Generator replacement			
01	5000	72000 General allocation	\$ 13,000.00				
		Gym/stage floor refinishing	\$ 10,000.00				
			\$ 23,000.00				
01	5000	77400 Annual payment from Reserve	\$ 15,000.00				
01	5000	81028 Building	\$ 50,000.00	Generator replacement			

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
					To mid December		
		REVENUES					
01	5400	51051	\$ (1,320.00)	\$ (750.00)	\$ (585.00)	\$ (700.00)	\$ 50.00
01	5400	51058	\$ (246,586.86)	\$ (82,000.00)	\$ (169,501.39)	\$ (73,359.52)	\$ 8,640.48
01	5400	51078	\$ (12,649.92)	\$ (14,168.00)	\$ (12,649.92)	\$ (14,168.00)	\$ -
01	5400	51400	\$ (64,029.16)	\$ (77,914.00)	\$ (71,031.14)		\$ 77,914.00
01	5400	51405	\$ (64,815.42)	\$ (65,000.00)	\$ (30,979.58)	\$ (34,000.00)	\$ 31,000.00
01	5400	51410	\$ (284,335.20)	\$ (343,988.00)	\$ (343,988.04)		\$ 343,988.00
01	5400	51415	\$ (712,448.78)	\$ (718,058.00)	\$ (521,300.33)	\$ (1,803,588.22)	\$ (1,085,530.22)
01	5400	54300	\$ (491,016.08)	\$ (481,000.00)	\$ (486,106.89)	\$ (300,000.00)	\$ 181,000.00
01	5400	54500	\$ (5,442.61)		\$ (2,835.97)		\$ -
01	5400	55790	\$ (7,674.42)				\$ -
01	5400	59050	\$ (25,793.76)				\$ -
01	5400	61072		\$ (96,185.00)	\$ (96,185.00)		\$ 96,185.00
01	5400	61058	\$ (86,051.38)	\$ (94,000.00)	\$ (93,965.77)		\$ 94,000.00
01	5400	69050	\$ (20,546.07)	\$ (86,000.00)		\$ (15,000.00)	\$ 71,000.00
		TOTAL REVENUES	\$ (2,022,709.66)	\$ (2,059,063.00)	\$ (1,829,129.03)	\$ (2,240,815.74)	\$ (181,752.74)
		EXPENDITURE					
01	5400	71000	\$ 1,204,404.19	\$ 1,338,548.00	\$ 1,264,394.91	\$ 1,517,750.00	\$ 179,202.00
01	5400	71001	\$ 48,133.73	\$ 63,145.00	\$ 33,533.91	\$ 63,145.00	\$ -
01	5400	71010	\$ 83,520.23	\$ 90,532.00	\$ 80,302.58	\$ 102,049.00	\$ 11,517.00
01	5400	71024	\$ 87,892.25	\$ 85,000.00	\$ 79,835.34	\$ 90,000.00	\$ 5,000.00
01	5400	71500	\$ 364,932.20	\$ 415,743.00	\$ 368,263.66	\$ 443,947.00	\$ 28,204.00
01	5400	71510	\$ 22,724.01	\$ 27,373.00	\$ 27,042.87	\$ 28,728.00	\$ 1,355.00
01	5400	71512	\$ 12,141.55	\$ 14,769.00	\$ 5,133.85	\$ 14,769.00	\$ -
01	5400	72000	\$ 56,624.94	\$ 47,600.00	\$ 35,305.57	\$ 55,000.00	\$ 7,400.00
01	5400	72030	\$ 9,442.86	\$ 9,500.00	\$ 6,803.91	\$ 9,700.00	\$ 200.00
01	5400	72031	\$ 4,779.35	\$ 4,700.00	\$ 3,801.60	\$ 4,800.00	\$ 100.00
01	5400	72032	\$ 3,956.72	\$ 4,000.00	\$ 2,540.65	\$ 4,080.00	\$ 80.00
01	5400	72033	\$ 3,154.38	\$ 3,000.00	\$ 1,971.04	\$ 3,060.00	\$ 60.00
01	5400	72100	\$ 5,016.50	\$ 3,500.00	\$ 1,247.63	\$ 3,500.00	\$ -
01	5400	72120	\$ 633.73	\$ 755.00	\$ 193.45	\$ 640.00	\$ (115.00)
01	5400	72150	\$ 607.50	\$ 750.00	\$ 675.02	\$ 750.00	\$ -
01	5400	72200		\$ 1,500.00	\$ 1,205.84	\$ 1,000.00	\$ (500.00)
01	5400	73011	\$ 5,442.61		\$ 2,835.97		\$ -
01	5400	73015	\$ 3,317.52	\$ 3,500.00	\$ 3,284.59	\$ 3,500.00	\$ -
01	5400	73100	\$ 1,328.18	\$ 1,300.00	\$ 1,375.56	\$ 1,400.00	\$ 100.00
01	5400	73110	\$ 67.54	\$ 80.00	\$ 47.20	\$ 80.00	\$ -
01	5400	73120	\$ 2,664.65	\$ 2,900.00	\$ 1,748.37	\$ 2,900.00	\$ -
01	5400	73140			\$ 25.00		\$ -
01	5400	73160	\$ 2,478.87	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -
01	5400	73200	\$ 1,193.76	\$ 1,000.00	\$ 1,111.66	\$ 1,200.00	\$ 200.00
01	5400	73310	\$ 925.86	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
01	5400	73610	\$ 4,770.59	\$ 2,000.00	\$ 1,222.78	\$ 2,000.00	\$ -
01	5400	73611					\$ -
01	5400	73612	\$ 1,763.60	\$ 750.00	\$ 479.16	\$ 750.00	\$ -
01	5400	73613					\$ -
01	5400	73700	\$ 254.40		\$ 203.52		\$ -
01	5400	73750	\$ 4,631.62				\$ -
01	5400	77350			\$ 37.82		\$ -
01	5400	77400	\$ 11,707.51	\$ 6,000.00	\$ 4,379.75	\$ 6,200.00	\$ 200.00
01	5400	77450	\$ 9,329.44	\$ 10,260.00	\$ 4,690.44	\$ 10,500.00	\$ 240.00
01	5400	78100	\$ 150,000.00				\$ -
01	5400	81002				\$ 15,000.00	\$ 15,000.00
01	5400	81005	\$ 96,244.75	\$ 277,185.00	\$ 212,162.84		\$ (277,185.00)
01	5400	81028	\$ 16,378.93	\$ 10,000.00			\$ (10,000.00)
		TOTAL EXPENDITURES	\$ 2,220,463.97	\$ 2,429,990.00	\$ 2,145,856.49	\$ 2,391,048.00	\$ (38,942.00)
		TOTAL NET DEPARTMENT EXPENDITURES	\$ 197,754.31	\$ 370,927.00	\$ 316,727.46	\$ 150,232.26	\$ (220,694.74)

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				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
01	5400	51058	County - Local Priorities	\$ (73,359.52)	Includes Wage Enhancement			
01	5400	51078	Administration Fees - Early Years	\$ (14,168.00)				
01	5400	69050	Childcare Reserve	\$ (15,000.00)	Parking lot improvements			
01	5400	72000	general allocation	\$ 50,000.00				
			Preliminary design work - potential kitchen renovation	\$ 5,000.00				
				\$ 55,000.00				
01	5400	72100	General allocation	\$ 3,500.00				
01	5400	73160	Hi Mama App	\$ 2,600.00				
01	5400	81002	Parking lot improvement - partial repave and drainage	\$ 15,000.00				

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
				To mid December				
			REVENUES					
01	5403	51400	Other Municipalities - Grants	\$ (126,558.71)	\$ (141,680.00)	\$ (141,680.04)	\$ (141,680.00)	\$ -
			TOTAL REVENUES	\$ (126,558.71)	\$ (141,680.00)	\$ (141,680.04)	\$ (141,680.00)	\$ -
			EXPENDITURE					
01	5403	71000	Salaries	\$ 76,464.85	\$ 86,992.00	\$ 78,627.44	\$ 86,992.00	\$ -
01	5403	71024	Food/Snacks					\$ -
01	5403	71042	Occupancy Charge	\$ 12,649.92	\$ 14,168.00	\$ 12,649.92	\$ 14,168.00	\$ -
01	5403	71500	Benefits	\$ 28,802.83	\$ 30,890.00	\$ 26,581.58	\$ 30,890.00	\$ -
01	5403	72000	Building - R & M	\$ 397.28		\$ 412.64		\$ -
01	5403	72100	Office Equipment - R&M	\$ 51.90		\$ 69.96		\$ -
01	5403	72120	Office Equipment - Lease	\$ 633.76	\$ 610.00	\$ 193.44	\$ 400.00	\$ (210.00)
01	5403	73015	Playroom Supplies	\$ 1,862.37	\$ 3,500.00	\$ 969.11	\$ 3,310.00	\$ (190.00)
01	5403	73100	Office Supplies	\$ 275.16	\$ 300.00	\$ 329.33	\$ 300.00	\$ -
01	5403	73110	Postage	\$ 129.30	\$ 120.00	\$ 49.03	\$ 120.00	\$ -
01	5403	73310	Clothing and Safety Apparel					\$ -
01	5403	73610	Training - Registration	\$ 300.74	\$ 500.00		\$ 500.00	\$ -
01	5403	73612	Training - Travel, parking and taxi	\$ 215.55				\$ -
01	5403	73613	Training - Meals					\$ -
01	5403	77350	Travel	\$ 4,775.05	\$ 4,500.00	\$ 4,368.48	\$ 5,000.00	\$ 500.00
01	5403	77400	Miscellaneous		\$ 100.00		\$ -	\$ (100.00)
			TOTAL EXPENDITURES	\$ 126,558.71	\$ 141,680.00	\$ 124,250.93	\$ 141,680.00	\$ -
			TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ (17,429.11)	\$ -	\$ -
01	5403	51400	County of Huron	\$ (141,680.00)				
			100% funded by County of Huron					
01	5403	71042	Occupancy charge 10% of funding for administration	\$ 14,168.00				

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
				To mid December				
			REVENUES					
01	5700	51072	Federal Grants					
01	5700	53605	Rent - Land	\$ (4,425.00)	\$ (4,000.00)	\$ (3,675.00)	\$ (4,000.00) \$ -	
01	5700	54500	Donations	\$ (32,750.02)		\$ (11,439.09)	\$ -	
01	5700	55710	Expense recoveries	\$ (8,000.00)	\$ (8,250.00)	\$ (8,000.00)	\$ (8,250.00) \$ -	
01	5700	55790	Miscellaneous recoveries	\$ (11,579.59)		\$ (5,110.33)	\$ -	
01	5700	59050	Transfer from Reserve				\$ (2,063.55)	
01	5700	59100	Transfer from Reserve Funds	\$ (112,095.10)	\$ (100,000.00)	\$ (70,000.00)	\$ (230,000.00) \$ (130,000.00)	
01	5700	61054	Sale of Vehicles/Equipment	\$ (9,958.56)			\$ -	
01	5700	69050	Transfer from Reserve				\$ (10,000.00)	
01	5700	69100	Transfer from Reserve Funds	\$ (40,093.42)			\$ (110,000.00) \$ (110,000.00)	
			TOTAL REVENUES	\$ (218,901.69)	\$ (112,250.00)	\$ (98,224.42)	\$ (364,313.55) \$ (240,000.00)	
			EXPENDITURE					
01	5700	71000	Salaries	\$ 386,751.69	\$ 448,465.00	\$ 417,040.64	\$ 481,751.00 \$ 33,286.00	
01	5700	71010	Salaries-Caretaking	\$ 16,642.28	\$ 24,052.00	\$ 21,030.22	\$ 28,832.00 \$ 4,780.00	
01	5700	71026	Trees, Shrubs & Flowers	\$ 68,168.46	\$ 59,000.00	\$ 56,689.01	\$ 60,000.00 \$ 1,000.00	
01	5700	71039	Communities in Bloom	\$ 359.73	\$ 3,000.00	\$ 1,030.50	\$ 2,063.55 \$ (936.45)	
01	5700	71500	Benefits	\$ 127,209.93	\$ 143,292.00	\$ 135,751.32	\$ 160,413.00 \$ 17,121.00	
01	5700	71510	Benefits-Caretaking	\$ 5,028.99	\$ 6,770.00	\$ 7,450.39	\$ 9,088.00 \$ 2,318.00	
01	5700	72000	Building - R&M	\$ 20,272.91	\$ 28,000.00	\$ 25,008.57	\$ 25,000.00 \$ (3,000.00)	
01	5700	72030	Utilities - Hydro	\$ 15,550.12	\$ 15,400.00	\$ 13,187.22	\$ 16,000.00 \$ 600.00	
01	5700	72031	Utilities - Gas	\$ 2,271.55	\$ 2,200.00	\$ 1,347.27	\$ 2,500.00 \$ 300.00	
01	5700	72032	Utilities - Water	\$ 30,239.07	\$ 34,000.00	\$ 31,515.24	\$ 30,400.00 \$ (3,600.00)	
01	5700	72033	Utilities - Sewage	\$ 3,521.00	\$ 3,500.00	\$ 3,494.77	\$ 3,600.00 \$ 100.00	
01	5700	72100	Office Equipment - R & M	\$ 155.76	\$ 150.00	\$ 151.30	\$ 150.00 \$ -	
01	5700	72120	Office Equipment - Lease	\$ 28.04	\$ 30.00	\$ 28.04	\$ 30.00 \$ -	
01	5700	72200	Mach and Equip - R&M	\$ 21,810.55	\$ 22,000.00	\$ 16,151.11	\$ 22,000.00 \$ -	
01	5700	72300	Vehicle - R&M	\$ 13,478.98	\$ 14,000.00	\$ 10,352.60	\$ 14,000.00 \$ -	
01	5700	72330	Vehicle - Gas	\$ 32,130.08	\$ 32,000.00	\$ 28,290.33	\$ 33,000.00 \$ 1,000.00	
01	5700	72340	Vehicle - Licences	\$ 415.25	\$ 1,700.00	\$ 530.50	\$ 1,800.00 \$ 100.00	
01	5700	72400	Grounds - R&M	\$ 95,406.78	\$ 80,000.00	\$ 71,150.46	\$ 88,500.00 \$ 8,500.00	
01	5700	72420	Lease - Washroom-Kingston Block	\$ 6,126.68	\$ 6,300.00	\$ 6,740.03	\$ 6,900.00 \$ 600.00	
01	5700	72600	Beach - R&M	\$ 94,147.18	\$ 85,000.00	\$ 87,148.28	\$ 215,000.00 \$ 130,000.00	
01	5700	72900	Small Tools	\$ 1,654.44	\$ 3,000.00	\$ 2,834.05	\$ 3,000.00 \$ -	
01	5700	73100	Office Supplies	\$ 292.76	\$ 400.00	\$ 420.51	\$ 400.00 \$ -	
01	5700	73110	Postage	\$ 135.08	\$ 150.00	\$ 81.05	\$ 150.00 \$ -	
01	5700	73120	Telephone/Internet	\$ 1,233.97	\$ 1,300.00	\$ 863.95	\$ 1,300.00 \$ -	
01	5700	73140	Books and Perodicals	\$ 74.86			\$ -	
01	5700	73300	Boot Allowance	\$ 1,683.74	\$ 2,000.00	\$ 2,061.10	\$ 2,200.00 \$ 200.00	
01	5700	73310	Clothing and Safety Apparel	\$ 5,706.74	\$ 5,800.00	\$ 6,732.25	\$ 5,800.00 \$ -	
01	5700	73400	Advertising, Signs & Posters	\$ 486.93	\$ 500.00	\$ 160.78	\$ 500.00 \$ -	
01	5700	73600	Conferences - Registration		\$ 1,000.00		\$ 1,000.00 \$ -	
01	5700	73601	Conferences - Accomodations		\$ 500.00		\$ 500.00 \$ -	
01	5700	73602	Conferences - Travel, parking and taxi		\$ 100.00		\$ 100.00 \$ -	
01	5700	73603	Conferences - Meals		\$ 100.00		\$ 100.00 \$ -	
01	5700	73610	Training - Registration	\$ 5,230.92	\$ 7,000.00	\$ 5,298.26	\$ 7,000.00 \$ -	
01	5700	73613	Training - Meals	\$ 79.98	\$ 250.00	\$ 246.30	\$ 250.00 \$ -	
01	5700	73780	Association Membership	\$ 261.93	\$ 500.00	\$ 188.50	\$ 500.00 \$ -	
01	5700	77400	Miscellaneous	\$ 1,120.00	\$ 1,000.00	\$ 3,679.56	\$ 1,000.00 \$ -	

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
01	5700	77450	Insurance	\$ 69,707.28	\$ 75,000.00	\$ 41,056.28	\$ 85,000.00	\$ 10,000.00
01	5700	81002	Capital - Land Improvements				\$ 77,500.00	
01	5700	81005	Capital - Equipment & Machinery	\$ 120,093.42	\$ 80,000.00	\$ 19,817.76	\$ 150,000.00	\$ 70,000.00
01	5700	81028	Capital - Building				\$ 35,000.00	\$ 35,000.00
01	5700	84000	Capital - Vehicles					\$ -
01	5700	88200	Transfer to Reserve Fund	\$ 9,958.56				\$ -
			TOTAL EXPENDITURES	\$ 1,157,435.64	\$ 1,187,459.00	\$ 1,017,528.15	\$ 1,572,327.55	\$ 307,368.55
			TOTAL NET DEPARTMENT	\$ 938,533.95	\$ 1,075,209.00	\$ 919,303.73	\$ 1,208,014.00	\$ 67,368.55
01	5700	53605	Pavillion rental	\$ (4,000.00)				
01	5700	55710	Misc.	\$ (250.00)				
			MVMC	\$ (8,000.00)				
				\$ (8,250.00)				
01	5700	59050	Communities in Bloom Reserve	\$ (2,063.55)	to offset Communities in Bloom expenses			
01	5700	59100	Waterfront Reserve Fund	\$ (5,000.00)	to pay for increased lighting expenses at waterfront			
			Waterfront Reserve Fund	\$ (65,000.00)	to offset beach maintenance			
			Waterfront Reserve Fund	\$ (20,000.00)	beach cleaning			
			Waterfront Reserve Fund	\$ (10,000.00)	Landscaping			
			Waterfront Reserve Fund	\$ (130,000.00)	Main beach screening			
				\$ (230,000.00)				
01	5700	69050	Recreation Reserve	\$ (10,000.00)	bequest - to assist with funding new dog park			
01	5700	69100	Infrastructure Reserve Fund	\$ (35,000.00)	Victoria Park pavillion roof replacement			
			Cash in Lieu of Parkland RF	\$ (25,000.00)	Additional mower			
			Public Works Equipment RF	\$ (50,000.00)	Pick up truck - carryover			
				\$ (110,000.00)				
01	5700	71026	Flowers - annuals	\$ 44,000.00				
			Trees	\$ 10,000.00				
			Perennials	\$ 6,000.00				
				\$ 60,000.00				
01	5700	72000	General allocation	\$ 22,500.00				
			Kingston St washroom maintenance	\$ 2,500.00				
				\$ 25,000.00				
01	5700	72400	General allocation	\$ 75,000.00				
			Outdoor rink	\$ 5,000.00				
			Retaining wall replacement	\$ 8,500.00	Pavillion at the Cove			
				\$ 88,500.00				
01	5700	72600	General allocation	\$ 75,000.00				
			Landscaping - waterfront	\$ 10,000.00				
			Main beach screening	\$ 130,000.00				
				\$ 215,000.00				

01	5700	81002	Dog Park - new location	\$ 77,500.00			
01	5700	81005	Pick up	\$ 50,000.00			
			Pick up - carryover	\$ 50,000.00			
			Mowers (2)	\$ 50,000.00	require additional mower - additional parkland from development		
				\$ 150,000.00			
01	5700	81028	Victoria Park Pavillion Roof	\$ 35,000.00			

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
REVENUES			To mid December					
01	6002	51054	Recreation facilities revenue		\$ (287,500.00)	\$ (266,207.36)	\$ (277,500.00)	\$ 10,000.00
01	6002	53605	Rent	\$ (400.00)	\$ (6,000.00)	\$ (2,942.48)	\$ (442.00)	\$ 5,558.00
01	6002	54500	Donations			\$ (3,707.14)		\$ -
01	6002	55790	Miscellaneous recoveries	\$ (13,295.87)				\$ -
01	6002	59050	Transfer from Reserve	\$ (41,999.02)	\$ (120,570.00)	\$ (53,907.64)	\$ (35,000.00)	\$ 85,570.00
01	6002	59100	Transfer from Reserve Funds	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ -
01	6002	61054	Sale of Vehicles/Equipment					
01	6002	64500	Donations	\$ (26,745.00)				\$ -
01	6002	65710	Expense Recoveries					\$ -
01	6002	69050	Transfer from Reserve	\$ (200,360.54)	\$ (1,240,000.00)		\$ (616,000.00)	\$ 624,000.00
01	6002	69100	Transfer from Reserve Funds	\$ (4,986.24)	\$ (175,000.00)	\$ (110,286.49)		\$ 175,000.00
			TOTAL REVENUES	\$ (387,786.67)	\$ (1,929,070.00)	\$ (537,051.11)	\$ (1,028,942.00)	\$ 900,128.00
EXPENDITURE								
01	6002	71000	Salaries	\$ 145,439.29	\$ 529,873.00	\$ 444,327.72	\$ 549,169.00	\$ 19,296.00
01	6002	71010	Salaries - Caretaking	\$ 34,145.36	\$ 147,193.00	\$ 144,600.42	\$ 164,506.00	\$ 17,313.00
01	6002	71500	Benefits	\$ 53,122.54	\$ 166,805.00	\$ 133,140.43	\$ 168,673.00	\$ 1,868.00
01	6002	71510	Benefits - Caretaking	\$ 11,440.74	\$ 45,383.00	\$ 43,792.33	\$ 46,964.00	\$ 1,581.00
01	6002	72000	Building - R&M	\$ 84,293.06	\$ 317,800.00	\$ 240,891.52	\$ 258,000.00	\$ (59,800.00)
01	6002	72030	Utilities - Hydro		\$ 322,800.00	\$ 247,704.78	\$ 323,000.00	\$ 200.00
01	6002	72031	Utilities - Gas	\$ 9,276.78	\$ 91,900.00	\$ 48,747.14	\$ 70,000.00	\$ (21,900.00)
01	6002	72032	Utilities - Water		\$ 22,060.00	\$ 19,970.39	\$ 26,000.00	\$ 3,940.00
01	6002	72033	Utilities - Sewer			\$ 16,040.19	\$ 18,000.00	\$ 18,000.00
01	6002	72100	Office Equipment - R & M - Services	\$ 1,868.83		\$ 814.40		\$ -
01	6002	72200	Mach and Equip - R&M - Services	\$ 10.16	\$ 45,570.00	\$ 30,987.14	\$ 45,570.00	\$ -
01	6002	72400	Grounds - R & M	\$ 24,532.09	\$ 13,415.00	\$ 42,560.33	\$ 25,000.00	\$ 11,585.00
01	6002	73100	Office Supplies	\$ 46.21		\$ 45.77	\$ 100.00	\$ 100.00
01	6002	73120	Telephone/Internet	\$ 1,427.20	\$ 18,000.00	\$ 1,576.56	\$ 18,000.00	\$ -
01	6002	73160	Software		\$ 14,000.00	\$ 14,246.40	\$ 6,000.00	\$ (8,000.00)
01	6002	73200	Bank Service Charges			\$ 1,249.14	\$ 650.00	\$ 650.00
01	6002	73205	Borrowing charges - interest	\$ 44,911.67	\$ 42,135.00	\$ 36,942.42	\$ 30,400.00	\$ (11,735.00)
01	6002	73300	Boot Allowance	\$ 384.60	\$ 2,310.00	\$ 639.99	\$ 1,500.00	\$ (810.00)
01	6002	73310	Clothing Purchases	\$ 1,196.12		\$ 207.59	\$ 700.00	\$ 700.00
01	6002	73400	Advertising, Signs & Posters	\$ 340.89				\$ -
01	6002	73610	Training - Registration	\$ 2,513.46	\$ 2,500.00	\$ 1,582.92	\$ 2,000.00	\$ (500.00)
01	6002	73700	Legal	\$ 127.20		\$ 1,170.24		\$ -
01	6002	73720	Engineering/Inspections	\$ 5,388.70				
01	6002	73750	Other Professional Services	\$ 1,078,339.96	\$ 316,061.00	\$ 29,290.08	\$ 36,151.00	\$ (279,910.00)
01	6002	77400	Miscellaneous	\$ 665.00		\$ 60.00	\$ 1,200.00	\$ 1,200.00
01	6002	77450	Insurance	\$ 3,626.08	\$ 85,000.00	\$ 51,297.84	\$ 100,000.00	\$ 15,000.00
01	6002	78001	Principle Repayment	\$ 155,088.33	\$ 157,865.00	\$ 157,865.00	\$ 169,600.00	\$ 11,735.00
01	6002	78100	Transfer to Reserve	\$ 201,181.00	\$ 250,000.00	\$ 253,707.14	\$ 400,000.00	\$ 150,000.00
01	6002	81005	Capital - Machinery and Equipment	\$ 11,105.32			\$ 41,000.00	\$ 41,000.00
01	6002	83040	Capital - Building	\$ 119,222.33	\$ 1,245,000.00	\$ 86,668.50	\$ 525,000.00	\$ (720,000.00)
01	6002	84000	Capital - Vehicles				\$ 50,000.00	\$ 50,000.00
01	6002	87400	Capital- Misc. - Agriculture Park Capital Project		\$ 175,000.00	\$ 110,286.49		\$ (175,000.00)
01	6002	88200	Transfer to Reserve Fund	\$ 26,745.00				\$ -
			TOTAL EXPENDITURES	\$ 2,016,437.92	\$ 4,010,670.00	\$ 2,160,412.87	\$ 3,077,183.00	\$ (933,487.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 1,628,651.25	\$ 2,081,600.00	\$ 1,623,361.76	\$ 2,048,241.00	\$ (33,359.00)
NOTES:								
01	6002	51054	Ice rentals	(\$250,000.00)				
			Outdoor sports fields	(\$25,000.00)				
			Other rentals	(\$2,500.00)				
				(\$277,500.00)				
01	6002	53605	Concession booth	(\$442.00)	as per lease agreement			
01	6002	59050	Refurbishment of showers - men's changeroom	\$ (35,000.00)	Recreation Reserve			
01	6002	59100	Canada Community Building Fund	\$ (100,000.00)	Annual funding of Bannister Park project borrowings			

01	6002	69050	Transfer from Recreation Reserve	\$ (400,000.00)	Bricking		
			Transfer from Maitland Recreation Reserve	\$ (125,000.00)	Bricking		
			Transfer from Recreation Reserve	\$ (50,000.00)	Pick up truck		
			Transfer from Recreation Reserve	\$ (15,000.00)	Floor scrubber		
			Transfer from Recreation Reserve	\$ (26,000.00)	Tables and Chairs - Maitland Recreation Centre		
				\$ (616,000.00)			
01	6002	71000	Facilities Operators	\$ 497,044.00			
			Parks staff cutting sports field grass - Bannister Park and at YMCA	\$ 52,125.00			
				\$ 549,169.00			
01	6002	71500	Facilities Operators	\$ 151,387.00			
			Parks staff cutting sports field grass - Bannister Park and at YMCA	\$ 17,286.00			
				\$ 168,673.00			
01	6002	72000	Refurbish showers and replace floor - mens changeroom	\$ 35,000.00			
			Brick pointing	\$ 10,000.00			
			Building systems services	\$ 70,000.00			
			Pool supplies	\$ 55,000.00			
			Cleaning supplies	\$ 8,000.00			
			Building site supplies - general maintenance	\$ 80,000.00			
				\$ 258,000.00			
01	6002	73160	Facility booking software - annual fee	\$ 6,000.00			
01	6002	73750	YMCA Operating Budget	\$ (43,849.00)	Surplus		
			Minor capital requests of YMCA/Bd Management				
			Association fee	\$ 80,000.00			
			Total YMCA/Management Board	\$ 36,151.00			
01	6002	78001	Annual debt repayment	\$ 169,600.00	Bannister Park		
01	6002	78100	Transfer to Recreation Reserve	\$ 250,000.00			
			One time additional contribution	\$ 150,000.00			
				\$ 400,000.00			
01	6002	81005	Floor scrubber	\$ 15,000.00			
			Tables and chairs - Sky Harbour Room at MRC	\$ 26,000.00			
				\$ 41,000.00			
01	6002	83040	Brick fascade repair/replace	\$ 525,000.00			
01	6002	84000	Capital - Vehicles	\$ 50,000.00	Pick up truck		

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
		REVENUES			To mid December			
01	6003	51054	Recreation Facilities Revenue		(\$9,000.00)	\$ (10,230.64)	\$ -	\$ 9,000.00
01	6003	54500	Donations				\$ -	\$ -
01	6003	55790	Miscellaneous recoveries				\$ -	\$ -
		TOTAL REVENUES	\$ -	\$ (9,000.00)	\$ (10,230.64)	\$ -	\$ -	\$ 9,000.00
		EXPENDITURE						
01	6003	71000	Salaries		\$ 51,500.00		\$ -	\$ -
01	6003	71500	Benefits		\$ 15,450.00		\$ -	\$ -
01	6003	72000	Building - R&M	\$ 28,470.00	\$ 15,898.62	\$ 5,000.00	\$ (23,470.00)	\$ (23,470.00)
01	6003	72030	Utilities - Hydro	\$ 25,000.00	\$ 18,793.05	\$ 9,600.00	\$ (15,400.00)	\$ (15,400.00)
01	6003	72031	Utilities - Gas	\$ 24,000.00	\$ 2,848.27	\$ 1,000.00	\$ (23,000.00)	\$ (23,000.00)
01	6003	72032	Utilities - Water	\$ 19,275.00	\$ 8,461.37	\$ 1,000.00	\$ (18,275.00)	\$ (18,275.00)
01	6003	72033	Utilities - Sewage		\$ 5,246.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01	6003	72200	Mach and Equip - R&M - Services	\$ 5,000.00			\$ (5,000.00)	\$ (5,000.00)
01	6003	72400	Grounds - R & M				\$ -	\$ -
01	6003	73120	Telephone/Internet	\$ 4,550.00	\$ 580.85	\$ -	\$ (4,550.00)	\$ (4,550.00)
01	6003	73400	Advertising, Signs & Posters		\$ 127.20		\$ -	\$ -
01	6003	73750	Other Professional Services	\$ 30,000.00	\$ 1,181.95	\$ 85,000.00	\$ 55,000.00	\$ 55,000.00
01	6003	77450	Insurance	\$ 18,981.00	\$ 541.80	\$ 18,000.00	\$ (981.00)	\$ (981.00)
		TOTAL EXPENDITURES	\$ -	\$ 155,276.00	\$ 120,630.01	\$ 120,600.00	\$ (34,676.00)	\$ (34,676.00)
		TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ 146,276.00	\$ 110,399.37	\$ 120,600.00	\$ (25,676.00)	\$ (25,676.00)
01	6003	73750	Professional fees - Memorial Arena Task Force	\$ 85,000.00				
			for consultant to develop a comprehensive plan for the future					
			use and the financial viability of the facility					

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
				To mid December			
		REVENUES					
01	7150	55710	Expense Recoveries		\$ (250.00)		\$ -
01	7150	54400	Admissions/Sales		-	\$ (7,000.00)	-\$ 7,000.00
01	7150	54500	Donations/Sponsorships		-	\$ (500.00)	-\$ 500.00
		TOTAL REVENUES	\$0.00	\$0.00	(\$250.00)	(\$7,500.00)	(\$7,000.00)
		EXPENDITURES					
01	7150	73400	Advertising, Signs & Posters	\$ 1,967.22	\$ 2,000.00	\$ 1,957.25	\$ 2,500.00 \$ 500.00
01	7150	73440	Entertainment		\$ 6,500.00	\$ 3,597.49	\$ 13,500.00 \$ 7,000.00
01	7150	77400	Miscellaneous	\$ 1,387.96	\$ 2,100.00	\$ 300.19	\$ 2,600.00 \$ 500.00
01	7150	77850	Receptions	\$ 5,175.17		\$ 4,076.32	\$ -
		TOTAL EXPENDITURES	\$8,530.35	\$10,600.00	\$9,931.25	\$18,600.00	\$8,000.00
		TOTAL NET DEPARTMENT EXPENDITURES	\$8,530.35	\$10,600.00	\$9,681.25	\$11,100.00	\$1,000.00
01	7150	54400	Concert sales	\$ (7,000.00)			
01	7150	73440	Band	\$ 5,000.00			
			Sound gear	\$ 5,500.00			
			Other	\$ 3,000.00			
				\$ 13,500.00			
01	7150	77400	Rider fulfillment	\$ 500.00			
			Sound technician	\$ 1,100.00			
			Band accomodations	\$ 1,000.00			
				\$ 2,600.00			

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change	
			To mid December					
REVENUES								
01	8000	51051	Rent, Fees - Building	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	-
01	8000	59050	Transfer from reserve					\$ -
01	8000	59100	Transfer from reserve fund				\$ (30,000.00)	
01	8000	69100	Transfer from reserve fund	\$ (13,948.24)	\$ (20,000.00)		\$ (20,000.00)	\$ -
TOTAL REVENUES			\$ (28,948.24)	\$ (35,000.00)	\$ (15,000.00)	\$ (65,000.00)	\$ -	
EXPENDITURE								
01	8000	71010	Salaries - Caretaking	\$ 48,296.81	\$ 50,311.00	\$ 42,128.00	\$ 56,573.00	\$ 6,262.00
01	8000	71510	Benefits-Caretaking	\$ 13,024.40	\$ 15,437.00	\$ 9,705.13	\$ 16,895.00	\$ 1,458.00
01	8000	72000	Building - R&M	\$ 16,110.28	\$ 30,500.00	\$ 14,889.72	\$ 70,800.00	\$ 40,300.00
01	8000	72030	Utilities - Hydro	\$ 10,275.03	\$ 11,000.00	\$ 7,262.93	\$ 11,000.00	\$ -
01	8000	72031	Utilities - Gas	\$ 6,134.39	\$ 7,000.00	\$ 5,493.88	\$ 7,000.00	\$ -
01	8000	72032	Utilities - Water	\$ 962.64	\$ 1,200.00	\$ 905.14	\$ 1,100.00	\$ (100.00)
01	8000	72033	Utilities - Sewage	\$ 712.11	\$ 900.00	\$ 581.36	\$ 900.00	\$ -
01	8000	73120	Telephone/Internet	\$ 401.52	\$ 410.00	\$ 234.22	\$ 410.00	\$ -
01	8000	77450	Insurance	\$ 5,230.94	\$ 5,750.00	\$ 2,759.94	\$ 5,825.00	\$ 75.00
01	8000	83040	Capital - Building	\$ 13,948.24	\$ 20,000.00		\$ 20,000.00	\$ -
TOTAL EXPENDITURES			\$ 115,096.36	\$ 142,508.00	\$ 83,960.32	\$ 190,503.00	\$ 47,995.00	
TOTAL NET DEPARTMENT EXPENDITURES			\$ 86,148.12	\$ 107,508.00	\$ 68,960.32	\$ 125,503.00	\$ 47,995.00	
Notes:								
01	8000	51051	County of Huron	(\$15,000.00)				
01	8000	59100	Transfer from Infrastructure RF	(\$30,000.00)	Windows			
01	8000	69100	Transfer from Infrastructure RF	(\$20,000.00)	HVAC unit			
01	8000	72000	general	\$ 15,800.00				
			Pointing of bricks	\$ 5,000.00	continued maintenance			
			Carpeting	\$ 10,000.00	Phase 1 carryover from 2024			
			Carpeting	\$ 10,000.00	Phase 2			
			Windows	\$ 30,000.00	Phase 1 of 3			
				\$ 70,800.00				
01	8000	83040	Roof top HVAC unit replacement	\$ 20,000.00	Building Energy Audit project			

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
					To mid December			
		REVENUES						
01	8400	51083	Planning Application fees	\$ 13,268.00	\$ (9,000.00)	\$ (2,838.00)	\$ (6,000.00)	\$ 3,000.00
01	8400	55790	Miscellaneous recoveries	\$ (26,913.69)	\$ (8,000.00)	\$ (21,015.28)	\$ (8,000.00)	\$ -
01	8400	59100	Transfer from Reserve Funds					\$ -
		TOTAL REVENUES	\$ (13,645.69)	\$ (17,000.00)	\$ (23,853.28)	\$ (14,000.00)	\$ 3,000.00	
01	8400	71000	Salaries	\$ 20,836.80	\$ 23,537.00	\$ 21,449.24	\$ 24,719.00	\$ 1,182.00
01	8400	71500	Benefits	\$ 6,323.66	\$ 7,147.00	\$ 6,510.28	\$ 7,525.00	\$ 378.00
01	8400	72100	Office Equipment - R & M	\$ 622.06	\$ 700.00	\$ 518.34	\$ 700.00	\$ -
01	8400	72120	Office Equipment - Lease	\$ 280.52	\$ 300.00	\$ 280.52	\$ 300.00	\$ -
01	8400	73100	Office Supplies	\$ 169.48	\$ 200.00	\$ 161.23	\$ 200.00	\$ -
01	8400	73110	Postage	\$ 1,350.80	\$ 1,500.00	\$ 810.48	\$ 1,500.00	\$ -
01	8400	73160	Software		\$ 10,140.00		\$ 7,140.00	\$ (3,000.00)
01	8400	73400	Advertising, Signs & Posters	\$ 315.46	\$ 500.00		\$ 500.00	\$ -
01	8400	73610	Training - registration		\$ 500.00		\$ 500.00	\$ -
01	8400	73611	Training - Accomodations		\$ 500.00		\$ 500.00	\$ -
01	8400	73612	Training - travel		\$ 200.00		\$ 200.00	\$ -
01	8400	73613	Training - meals		\$ 72.00		\$ 75.00	\$ 3.00
01	8400	73700	Legal	\$ 9,204.32	\$ 10,000.00	\$ 10,883.40	\$ 10,000.00	\$ -
01	8400	73720	Engineering	\$ 45,538.52	\$ 12,000.00	\$ 10,987.75	\$ 12,000.00	\$ -
01	8400	73750	Other Professional Services					\$ -
01	8400	77300	Meetings	\$ 513.89				\$ -
		TOTAL EXPENDITURES	\$ 85,155.51	\$ 67,296.00	\$ 51,601.24	\$ 65,859.00	\$ (1,437.00)	
		TOTAL NET DEPARTMENT EXPENDITURES	\$ 71,509.82	\$ 50,296.00	\$ 27,747.96	\$ 51,859.00	\$ 1,563.00	
01	8400	55790	Recovery of expenses from Developers	\$ (8,000.00)				
01	8400	71000	Includes 20% Secretarial					
01	8400	73160	Cloud Permit	\$ 7,140.00	By-law 77 of 2023			

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid December		
			REVENUES					
01	8450	51084	Consents	\$ (17,883.74)	\$ (8,500.00)	\$ (18,227.22)	\$ (12,000.00)	\$ (3,500.00)
01	8450	51085	Minor Variances	\$ (4,582.00)	\$ (3,300.00)	\$ (1,075.00)	\$ (1,000.00)	\$ 2,300.00
			TOTAL REVENUES	\$ (22,465.74)	\$ (11,800.00)	\$ (19,302.22)	\$ (13,000.00)	\$ (1,200.00)
			EXPENDITURES					
01	8450	71000	Salaries	\$ 5,879.00	\$ 6,545.00	\$ 6,545.00	\$ 6,895.00	\$ 350.00
01	8450	71500	Benefits	\$ 1,805.00	\$ 2,019.00	\$ 2,019.00	\$ 2,101.00	\$ 82.00
01	8450	73100	Office Supplies		\$ 1,000.00	\$ 18.32	\$ 854.00	\$ (146.00)
01	8450	73400	Advertising, Signs & Posters	\$ 223.87			\$ 1,000.00	\$ 1,000.00
01	8450	73600	Conferences - Registration	\$ 695.00	\$ 1,000.00		\$ 1,000.00	\$ -
01	8450	73601	Conferences - Accomodations	\$ 704.17	\$ 1,000.00	\$ 523.87	\$ 1,000.00	\$ -
01	8450	73602	Conferences - Travel, parking and taxi	\$ 149.60	\$ 250.00		\$ 250.00	\$ -
01	8450	73603	Conferences - Meals	\$ 17.80	\$ 100.00		\$ 100.00	\$ -
01	8450	73700	Legal	\$ 127.20	\$ 500.00		\$ 500.00	\$ -
01	8450	73780	Association Membership		\$ 400.00	\$ 150.00	\$ 300.00	\$ (100.00)
01	8450	77500	Honoraria	\$ 600.00	\$ 1,000.00		\$ -	\$ (1,000.00)
			TOTAL EXPENDITURES	\$ 10,201.64	\$ 13,814.00	\$ 9,256.19	\$ 14,000.00	\$ 186.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ (12,264.10)	\$ 2,014.00	\$ (10,046.03)	\$ 1,000.00	\$ (1,014.00)
01	8450	71000	5.6% of CBO					
01	8450	73400	new real estate signs	\$ 800.00				
			general	\$ 200.00				
				\$ 1,000.00				
01	8450	73700	legal - appeals	\$ 500.00				

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				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
				To mid December				
REVENUES								
01	8490	51051	Rent, Fees - Building	\$ (20,171.40)	\$ (20,172.00)	\$ (20,171.40)	\$ (20,172.00)	\$ -
01	8490	51053	EV Charger Revenue	\$ (954.72)	\$ (2,000.00)	\$ (850.28)	\$ (1,000.00)	\$ 1,000.00
01	8490	51086	Connection Charge	\$ (210,749.52)	\$ (213,000.00)	\$ (223,195.35)	\$ (232,000.00)	\$ (19,000.00)
01	8490	53605	Rent - Land	\$ (16,500.00)	\$ -			\$ -
01	8490	55710	Expense recoveries					\$ -
01	8490	59050	Transfer from Reserve					\$ -
01	8490	59100	Transfer from Reserve Fund					\$ -
01	8490	62222	Loan Proceeds - Reserve Funds					
01	8490	65710	Expense recoveries			\$ (14,497.00)		
01	8490	68000	Sale of Land			\$ (110,000.00)		\$ -
01	8490	69100	Transfer from Reserve Funds	\$ (227,217.06)	\$ (8,000.00)	\$ (429,915.74)	\$ (8,000.00)	\$ -
TOTAL REVENUES				\$ (475,592.70)	\$ (243,172.00)	\$ (798,629.77)	\$ (261,172.00)	\$ (18,000.00)
EXPENDITURE								
01	8490	72000	Building-R&M			\$ 16,136.06	\$ -	
01	8490	72020	Rent/Lease	\$ 17,565.11	\$ 36,940.00	\$ 29,571.61	\$ -	\$ (36,940.00)
01	8490	72030	Utilities - Hydro	\$ 2,199.24	\$ 2,830.00	\$ 2,103.40	\$ 1,690.00	\$ (1,140.00)
01	8490	72031	Utilities - Gas	\$ 779.53	\$ 900.00	\$ 905.48	\$ -	\$ (900.00)
01	8490	72032	Utilities - Water	\$ 691.93	\$ 675.00	\$ 582.39	\$ 700.00	\$ 25.00
01	8490	72033	Utilities - Sewage	\$ 460.71	\$ 525.00	\$ 440.56	\$ 525.00	\$ -
01	8490	73120	Telephone/Internet			\$ 330.45		
01	8490	73205	Borrowing charges - interest	\$ 80,594.51	\$ 75,768.00	\$ 69,063.49	\$ 58,490.00	\$ (17,278.00)
01	8490	73265	Boundary Adjustment Expense	\$ 183,950.14	\$ 185,000.00	\$ 68,812.50	\$ 210,000.00	\$ 25,000.00
01	8490	73430	Promotion - Community Improvement Plan					\$ -
01	8490	73431	EV CHARGERS	\$ 2,848.47	\$ 2,800.00	\$ 3,031.32	\$ 3,000.00	\$ 200.00
01	8490	73700	Legal	\$ 1,234.04	\$ 2,500.00	\$ 3,960.95	\$ 3,000.00	\$ 500.00
01	8490	73720	Engineering	\$ 8,945.01		\$ 3,215.20	\$ 3,000.00	\$ 3,000.00
01	8490	73750	Other Professional Services	\$ 26,804.16	\$ 22,500.00	\$ 22,733.76	\$ 22,500.00	\$ -
01	8490	77400	Miscellaneous	\$ 40.00				\$ -
01	8490	77450	Insurance	\$ 1,408.32	\$ 1,500.00	\$ 1,408.32	\$ 1,500.00	\$ -
01	8490	77800	Property Taxes	\$ 4,988.90	\$ 6,935.00	\$ 5,264.89	\$ 5,300.00	\$ (1,635.00)
01	8490	78001	Principal Repayment	\$ 218,528.00	\$ 201,570.00	\$ 201,570.00	\$ 145,810.00	\$ (55,760.00)
01	8490	78100	Transfer to Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ (10,000.00)
01	8490	81001	Capital - Land Acquisition & Development	\$ 227,217.06		\$ 429,915.74		\$ -
01	8490	83040	Capital - Building		\$ 8,000.00		\$ 8,000.00	\$ -
01	8490	83700	Capital - Legal					\$ -
01	8490	85230	Capital - Engineering					\$ -
01	8490	85740	Contract/Services	\$ 27,537.45		\$ 14,497.05		\$ -
01	8490	88200	Capital - Transfer to Reserve Fund			\$ 108,758.76		\$ -
TOTAL EXPENDITURES				\$ 815,792.58	\$ 558,443.00	\$ 992,301.93	\$ 463,515.00	\$ (94,928.00)
TOTAL NET DEPARTMENT EXPENDITURES				\$ 340,199.88	\$ 315,271.00	\$ 193,672.16	\$ 202,343.00	\$ (112,928.00)
NOTES:								
01	8490	51051	South St. rents	\$ (4,572.00)				
			Residential - Hwy 8	\$ (15,600.00)				
				\$ (20,172.00)				
01	8490	51086	Connection Charge	\$ (232,000.00)	by agreement as per by-law 34 of 2005			
01	8490	69100	Transfer from Infrastructure Reserve Fund	\$ (8,000.00)	Roof for rental house			

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01	8490	72020	33 St David - now an expense of the Tourist Centre dept 8650				
01	8490	72030	Hydro - South Street property	\$ 1,090.00			
			Victoria School - Sentinel Lighting	\$ 600.00			
				\$ 1,690.00			
01	8490	72032	Water - South Street	\$ 700.00			
01	8490	72033	Sewage - South Street	\$ 525.00			
01	8490	73205	Borrowing charges - South Street	\$ 650.00			
			Borrowing charges - Vic.School	\$ 140.00			
			Borrowing charges - MVMV expansion	\$ 17,000.00			
			Borrowing charges - 35435 Huron Rd property	\$ 40,700.00			
				\$ 58,490.00			
01	8490	73265	Boundary Adjustment	\$ 135,000.00	Central Huron		
				\$ 75,000.00	Water dept		
				\$ 210,000.00			
01	8490	73750	Healthcare support and recruitment	\$ 15,000.00			
			Valuation of 3 municipally owned lots	\$ 7,500.00			
				\$ 22,500.00			
01	8490	77800	49 South Street	\$ 2,800.00			
			35435 Huron Road	\$ 2,500.00			
				\$ 5,300.00			
01	8490	78001	Medical Clinic -Repayment	\$ 25,000.00	redirection to assist in repaying MVMC expansion debt		
			MVMC Expansion Repayment	\$ 38,870.00			
			South St. Land Repayment	\$ 20,000.00			
			Victoria School Repayment	\$ 2,640.00			
			35435 Huron Road - Repayment	\$ 59,300.00			
				\$ 145,810.00			
01	8490	83040	Roof - rental building - Hwy 8	\$ 8,000.00			

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
				To mid December				
REVENUES								
01	8500	51052	Ontario Grants	\$ (9,897.15)				\$ -
01	8500	51058	Other Municipalities	\$ (10,000.00)				\$ -
01	8500	51800	Canada Grant					\$ -
01	8500	55710	Expense recoveries					\$ -
01	8500	59050	Transfer from Reserve	\$ (14,489.75)				\$ -
01	8500	64500	Donations					\$ -
TOTAL REVENUES				\$ (34,386.90)	\$ -	\$ -	\$ -	\$ -
EXPENDITURE								
01	8500	71000	Salaries	\$ 23,106.72	\$ 27,693.00	\$ 23,203.88	\$ 26,635.00	\$ (1,058.00)
01	8500	71500	Benefits	\$ 7,619.98	\$ 8,988.00	\$ 7,168.43	\$ 7,817.00	\$ (1,171.00)
01	8500	72100	Office Equipment - R&M	\$ 55.02	\$ 100.00	\$ 57.69	\$ 100.00	\$ -
01	8500	73100	Office Supplies	\$ 1,271.30	\$ 1,000.00	\$ 1,051.50	\$ 1,300.00	\$ 300.00
01	8500	73120	Telephone	\$ 297.67	\$ 350.00	\$ 500.81	\$ 350.00	\$ -
01	8500	73205	Borrowing chgs - Interest					
01	8500	73400	Advertising, Signs & Posters	\$ 7,486.57	\$ 20,000.00	\$ 13,725.76	\$ 20,000.00	\$ -
01	8500	73430	Promotion - Community Improvement	\$ 14,489.75				\$ -
01	8500	73432	Initiatives - Economic Development	\$ 48,733.39	\$ 50,000.00	\$ 22,887.09	\$ 55,000.00	\$ 5,000.00
01	8500	73435	Youth Activity Support	\$ 2,729.72	\$ 3,000.00		\$ 3,000.00	\$ -
01	8500	73600	Conferences - Registration		\$ 1,220.00		\$ 1,220.00	\$ -
01	8500	73601	Conferences - Accomodations	\$ 150.99	\$ 1,000.00	\$ 272.30	\$ 1,000.00	\$ -
01	8500	73602	Conferences - Travel, parking and taxi	\$ 204.53	\$ 1,500.00	\$ 386.44	\$ 1,500.00	\$ -
01	8500	73603	Conferences - Meals		\$ 100.00	\$ 49.04	\$ 100.00	\$ -
01	8500	73700	Legal	\$ 1,475.52	\$ -			\$ -
01	8500	73780	Association Membership	\$ 11,156.22	\$ 11,400.00	\$ 10,166.18	\$ 5,400.00	\$ (6,000.00)
01	8500	77300	Meetings		\$ 500.00	\$ 83.81	\$ 500.00	\$ -
01	8500	77350	Travel		\$ 1,000.00		\$ 1,000.00	\$ -
01	8500	78100	Transfer to Reserve					\$ -
01	8500	84000	Vehicles					\$ -
TOTAL EXPENDITURES				\$ 118,777.38	\$ 127,851.00	\$ 79,552.93	\$ 124,922.00	\$ (2,929.00)
TOTAL NET DEPARTMENT EXPENDITURES				\$ 84,390.48	\$ 127,851.00	\$ 79,552.93	\$ 124,922.00	\$ (2,929.00)
NOTES:								
01	8500	71000	30% allocation of Tourism & Community Development Officer					
01	8500	73100	Adobe acrobat	\$ 200.00				
			Adobe Creative Cloud	\$ 800.00				
			AI tool	\$ 300.00				
				\$ 1,300.00				
01	8500	73400	Driftscape	\$ 7,800.00				
			Shopping marketing	\$ 3,000.00				
			National publication	\$ 3,000.00				
			Lifestyle influencer or PR project	\$ 5,000.00				
			Other	\$ 1,200.00				
				\$ 20,000.00				

01	8500	73432	Salt Tourism initiatives	\$ 10,000.00				
			Digital Initiatives	\$ 10,000.00	Year in the life of Goderich video and b-roll collection for 2025			
			Public art/signage/wayfinding/history	\$ 20,000.00				
			Content - Bloggers, Creative writing, photography	\$ 15,000.00				
				\$ 55,000.00				
01	8500	73780	Chamber of Commerce	\$ 4,000.00				
			EDAC	\$ 500.00				
			EDCO	\$ 500.00				
			Other	\$ 400.00				
				\$ 5,400.00				

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
				To mid December				
REVENUES								
01	8502	51051	Rent, Fees - Building	\$ (378,392.00)	\$ (368,700.00)	\$ (359,352.53)	\$ (365,102.00)	\$ 3,598.00
01	8502	55790	Miscellaneous recoveries	\$ (9,904.15)	\$ (3,650.00)	\$ (3,747.87)	\$ (3,800.00)	\$ (150.00)
01	8502	69100	Transfer from Reserve Funds	\$ (10,173.97)				\$ -
TOTAL REVENUES				\$ (398,470.12)	\$ (372,350.00)	\$ (363,100.40)	\$ (368,902.00)	\$ 3,448.00
EXPENDITURE								
01	8502	71010	Salaries-Caretaking	\$ 71,520.65	\$ 82,967.00	\$ 63,099.73	\$ 99,242.00	\$ 16,275.00
01	8502	71510	Benefits-Caretaking	\$ 19,281.69	\$ 24,956.00	\$ 17,675.90	\$ 28,972.00	\$ 4,016.00
01	8502	72000	Building - R&M	\$ 24,594.75	\$ 74,120.00	\$ 25,265.08	\$ 74,120.00	\$ -
01	8502	72030	Utilities - Hydro	\$ 50,978.92	\$ 45,000.00	\$ 40,751.60	\$ 51,000.00	\$ 6,000.00
01	8502	72031	Utilities - Gas	\$ 5,554.78	\$ 5,200.00	\$ 3,845.55	\$ 5,500.00	\$ 300.00
01	8502	72032	Utilities - Water	\$ 4,758.87	\$ 4,100.00	\$ 4,087.27	\$ 4,500.00	\$ 400.00
01	8502	72033	Utilities - Sewage	\$ 3,767.92	\$ 3,300.00	\$ 3,545.35	\$ 3,500.00	\$ 200.00
01	8502	72100	Office Equipment - R&M	\$ 19,481.70	\$ 25,500.00	\$ 15,396.03	\$ 25,500.00	\$ -
01	8502	72200	Mach and Equip - R&M	\$ 25,480.02	\$ 16,500.00	\$ 6,494.62	\$ 16,500.00	\$ -
01	8502	72220	Mach and Equip - Lease/Rent	\$ 743.04	\$ 900.00	\$ 743.04	\$ 900.00	\$ -
01	8502	73700	Legal			\$ 178.08		\$ -
01	8502	73710	Audit	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
01	8502	77450	Insurance	\$ 5,807.72	\$ 6,375.00	\$ 3,087.72	\$ 6,400.00	\$ 25.00
01	8502	77800	Property Taxes	\$ 3,619.98	\$ 3,700.00	\$ 3,747.87	\$ 3,800.00	\$ 100.00
01	8502	78200	Transfer to Reserve Fund	\$ 121,606.11	\$ 48,632.00		\$ 17,868.00	\$ (30,764.00)
01	8502	79200	Town Goderich-Admin./Managmnt/Grounds	\$ 30,400.00	\$ 30,400.00		\$ 30,400.00	\$ -
01	8502	81005	Equipment and Machinery	\$ 10,173.97				\$ -
01	8502	81015	Capital - Equipment & Furniture					\$ -
01	8502	83040	Capital - Building					\$ -
TOTAL EXPENDITURES				\$ 398,470.12	\$ 372,350.00	\$ 188,617.84	\$ 368,902.00	\$ (3,448.00)
TOTAL NET DEPARTMENT EXPENDITURES				\$ -	\$ -	\$ (174,482.56)	\$ -	\$ -
Notes:								
01	8502	51051	Lease Revenue - Physicians & Lab	\$ (160,212.00)				
			Family Health Team	\$ (204,890.00)				
				\$ (365,102.00)				
01	8502	55790	Lab - recover taxes	\$ (3,800.00)				
01	8502	72000	General allocation	\$ 42,120.00				
			Security camera	\$ 3,000.00				
			Painting	\$ 5,000.00	ongoing			
			Floor repairs	\$ 4,000.00				
			LED Lighting conversion	\$ 20,000.00	Building energy audit			
				\$ 74,120.00				
01	8502	72100	Includes allocation for:					
			Contribution to tenant IT maintenance requirements	\$ 11,500.00	annual max. contribution by Landlord to IT maintenance costs			
			Physicians personal offices	\$ 5,000.00				
			Common Area requirements	\$ 7,500.00				
			General allocation	\$ 1,500.00				
				\$ 25,500.00				

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01	8502	72200	General Scientific	\$ 1,200.00	Annual mtce vaccine fridges		
			Main/Insp. Wheel chairs	\$ 200.00			
			Maint/Inspect Medical equipment	\$ 4,000.00			
			Maint/Inspect Instrument washer	\$ 7,800.00			
			various repairs/general allocation	\$ 2,000.00			
			General allocation	\$ 1,300.00			
				\$ 16,500.00			
01	8502	78200	to MVMC Reserve Fund				
			(for future capital requirements)	\$ 17,868.00			
01	8502	79200	Includes allocation for management				
			Public works - snow removal	\$ 8,000.00			
			Parks - grass cutting, landscaping	\$ 8,000.00			
			General Administration	\$ 6,000.00			
			General Administration - sidewalk snow removal and salting	\$ 8,400.00			
				\$ 30,400.00			

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
				To mid December				
REVENUES								
01	8600	51052	Ontario Grants	\$ (249.56)				\$ -
01	8600	55710	Expense recoveries	\$ (227.22)				\$ -
01	8600	59050	Transfer from Reserve				\$ (913.22)	\$ (913.22)
TOTAL REVENUES				\$ (476.78)	\$ -	\$ -	\$ (913.22)	\$ (913.22)
EXPENDITURE								
01	8600	71000	Salaries	\$ 112,966.00	\$ 119,916.00	\$ 108,024.07	\$ 128,882.00	\$ 8,966.00
01	8600	71500	Benefits	\$ 32,976.85	\$ 37,329.00	\$ 32,708.99	\$ 31,302.00	\$ (6,027.00)
01	8600	72100	Office Equipment - R&M	\$ 405.52	\$ 1,000.00	\$ 26.71	\$ 1,000.00	\$ -
01	8600	72120	Office Equipment - Lease	\$ 1,437.43	\$ 2,200.00	\$ 804.77	\$ 2,200.00	\$ -
01	8600	73100	Office Supplies	\$ 1,770.51	\$ 1,300.00	\$ 677.36	\$ 1,500.00	\$ 200.00
01	8600	73110	Postage	\$ 695.12	\$ 1,200.00	\$ 380.05	\$ 1,200.00	\$ -
01	8600	73120	Telephone/Internet	\$ 4,053.20	\$ 3,600.00	\$ 3,089.02	\$ 4,000.00	\$ 400.00
01	8600	73130	Courier		\$ 50.00	\$ 108.91	\$ 100.00	\$ 50.00
01	8600	73140	Books & Periodicals		\$ 100.00		\$ 100.00	\$ -
01	8600	73200	Bank/Service charges		\$ -			\$ -
01	8600	73400	Advertising, Signs & Posters	\$ 23,283.16	\$ 20,000.00	\$ 17,587.14	\$ 20,000.00	\$ -
01	8600	73403	Publications and Content Development	\$ 6,491.27	\$ 10,000.00	\$ 692.96	\$ 15,000.00	\$ 5,000.00
01	8600	73408	Publications		\$ 5,000.00		\$ -	\$ (5,000.00)
01	8600	73415	Promotion initiatives/items	\$ 2,455.16	\$ 13,800.00	\$ 3,263.89	\$ 13,800.00	\$ -
01	8600	73600	Conferences - Registration	\$ 751.30	\$ 1,220.00	\$ 1,524.36	\$ 1,220.00	\$ -
01	8600	73601	Conferences - Accomodations	\$ 261.32	\$ 1,000.00	\$ 272.30	\$ 300.00	\$ (700.00)
01	8600	73602	Conferences - Travel, parking and taxi	\$ 342.57	\$ 1,500.00		\$ 1,500.00	\$ -
01	8600	73603	Conferences - Meals	\$ 41.61	\$ 100.00		\$ 100.00	\$ -
01	8600	73610	Training - Registration	\$ 476.70	\$ 1,000.00	\$ 122.11	\$ 2,000.00	\$ 1,000.00
01	8600	73780	Association Membership	\$ 686.88	\$ 900.00	\$ 835.71	\$ 900.00	\$ -
01	8600	77300	Meetings	\$ 149.06	\$ 300.00	\$ 128.00	\$ 300.00	\$ -
01	8600	77350	Travel		\$ 500.00		\$ 300.00	\$ (200.00)
01	8600	77400	Miscellaneous	\$ 310.00	\$ 200.00	\$ 24.00	\$ 200.00	\$ -
TOTAL EXPENDITURES				\$189,553.66	\$222,215.00	\$170,270.35	\$225,904.00	\$3,689.00
TOTAL NET DEPARTMENT EXPENDITURES				\$189,076.88	\$222,215.00	\$ 170,270.35	\$224,990.78	\$2,775.78
Notes:								
01	8600	59050	Transfer from Reserve - RBC Blue Note Reserve	\$ (913.22)				
01	8600	71000	70% allocation of Tourism & Community Development Officer + Special Events Co-Ordinator					
01	8600	73400	Print and digital	\$ 15,000.00				
			Other	\$ 5,000.00				
				\$ 20,000.00				
01	8600	73403	Content development	\$ 10,000.00				
			National publication or show	\$ 5,000.00				
				\$ 15,000.00				

01	8600	73415	Promotion initiatives	\$ 10,000.00				
			Entandem and other licensing	\$ 1,000.00				
			Other	\$ 2,800.00				
				\$ 13,800.00				
01	8600	73610	Staff training courses	\$ 2,000.00				
01	8600	73780	TIAO	\$ 450.00				
			Festival and events	\$ 450.00				
				\$ 900.00				

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			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change	
					To mid November			
		REVENUES						
01	8650	51051	Rent, Fees - Building	\$ (2,400.00)	\$ (2,400.00)	\$ (2,200.00)	\$ -	\$ 2,400.00
01	8650	51072	Federal Grants					\$ -
01	8650	55050	Sale of Merchandise	\$ (5,045.27)	\$ (7,000.00)	\$ (5,707.39)	\$ (9,000.00)	\$ (2,000.00)
			TOTAL REVENUES	\$ (7,445.27)	\$ (9,400.00)	\$ (7,907.39)	\$ (9,000.00)	\$ 400.00
		EXPENDITURE						
01	8650	71000	Salaries	\$ 39,450.54	\$ 50,822.00	\$ 31,553.57	\$ 57,771.00	\$ 6,949.00
01	8650	71010	Salaries - Caretaking	\$ 5,875.38	\$ 12,623.00	\$ 15,865.49	\$ 13,368.00	\$ 745.00
01	8650	71500	Benefits	\$ 7,842.70	\$ 13,725.00	\$ 6,823.58	\$ 14,378.00	\$ 653.00
01	8650	71510	Benefits-Caretaking	\$ 1,688.02	\$ 3,616.00	\$ 4,090.17	\$ 4,147.00	\$ 531.00
01	8650	72000	Building - R&M	\$ 3,310.36	\$ 8,500.00	\$ 9,176.93	\$ 8,500.00	\$ -
01	8650	72020	Rent	\$ 19,050.96	\$ 7,710.00	\$ 19,093.45	\$ 36,940.00	\$ 29,230.00
01	8650	72030	Utilities - Hydro	\$ 1,861.74	\$ 1,300.00	\$ 1,191.42	\$ 1,500.00	\$ 200.00
01	8650	72031	Utilities - Gas	\$ 1,536.14	\$ 1,200.00	\$ 1,150.71	\$ 1,300.00	\$ 100.00
01	8650	72032	Utilities - Water	\$ 623.16	\$ 550.00	\$ 421.59	\$ -	\$ (550.00)
01	8650	72033	Utilities - Sewage	\$ 479.00	\$ 450.00	\$ 347.13	\$ -	\$ (450.00)
01	8650	72100	Office Equipment - R&M	\$ 583.48	\$ 900.00	\$ 1,113.24	\$ 900.00	\$ -
01	8650	73200	Bank/Service Charges	\$ 1,343.25	\$ 1,250.00	\$ 917.94	\$ 1,300.00	\$ 50.00
01	8650	73310	Clothing and Safety Apparel	\$ 1,055.58	\$ 1,000.00		\$ 1,200.00	\$ 200.00
01	8650	73520	Merchandise Purchases for Resale	\$ 577.19	\$ 6,500.00	\$ 14,566.67	\$ 7,500.00	\$ 1,000.00
01	8650	73700	Legal			\$ 50.88		\$ -
01	8650	73750	Other Professional Services			\$ 76.32		\$ -
01	8650	77450	Insurance	\$ 163.14	\$ 55.00	\$ 130.14	\$ 200.00	\$ 145.00
01	8650	77800	Property Taxes	\$ 5,273.61	\$ 5,130.00	\$ 5,439.46	\$ -	\$ (5,130.00)
			TOTAL EXPENDITURES	\$ 90,714.25	\$ 115,331.00	\$ 112,008.69	\$ 149,004.00	\$ 33,673.00
			TOTAL NET DEPARTMENT EXPENDITURE	\$ 83,268.98	\$ 105,931.00	\$ 104,101.30	\$ 140,004.00	\$ 34,073.00
01	8650	71000	2 summer students (2024 - 2 students) 1 Year round part time					
01	8650	72000	Furniture and shelving	\$ 3,000.00				
			Framing, Décor, Merchandising	\$ 3,000.00				
			painting and trailer update	\$ 2,500.00				
				\$ 8,500.00				
01	8650	72020	Rent at new St David St location	\$ 36,940.00				
01	8650	73310	Clothing & safety apparel for tourism staf	\$ 1,200.00				

01	8650	73520	Clothing	\$ 6,000.00				
			Other items	\$ 1,500.00				
				\$ 7,500.00				

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid November		
01	8700	51052	Ontario Grants	(\$5,350.03)				\$0.00
01	8700	54500	Donations			(\$1,000.00)		\$0.00
01	8700	59100	Transfer from Reserve Funds	(\$5,000.00)				\$0.00
			TOTAL REVENUES	\$ (10,350.03)	\$ -	\$ (1,000.00)	\$ -	\$ -
			EXPENDITURE					
01	8700	71000	Salaries	\$ 31,432.40	\$ 35,280.00	\$ 30,666.56	\$ 45,239.00	\$9,959.00
01	8700	71500	Benefits	\$ 8,794.37	\$ 12,840.00	\$ 7,980.63	\$ 18,525.00	\$5,685.00
01	8700	72030	Utilities - Hydro	\$ 583.34	\$ 350.00	\$ 370.62	\$ 400.00	\$50.00
01	8700	72250	Decorations - R&M	\$ 26,731.17	\$ 16,500.00	\$ 16,204.95	\$ 16,500.00	\$0.00
01	8700	73400	Advertising, Signs & Posters	\$ 2,408.16	\$ 3,700.00	\$ 432.48	\$ 4,000.00	\$300.00
01	8700	73410	Gifts, Flowers, Awards	\$ 400.00	\$ 600.00		\$ 700.00	\$100.00
01	8700	73440	Entertainment	\$ 450.00	\$ 500.00	\$ 2,000.00	\$ 600.00	\$100.00
01	8700	77400	Miscellaneous	\$ 130.49	\$ 1,000.00	\$ 175.49	\$ 1,000.00	\$0.00
01	8700	77855	Parade - Bands	\$ 2,650.00	\$ 3,400.00	\$ 3,700.00	\$ 4,000.00	\$600.00
01	8700	78200	Transfer to Reserve Fund	\$ 5,000.00				\$0.00
			TOTAL EXPENDITURES	\$ 78,579.93	\$ 74,170.00	\$ 61,530.73	\$ 90,964.00	\$ 16,794.00
			TOTAL NET DEPARTMENT EXPE	\$ 68,229.90	\$ 74,170.00	\$ 60,530.73	\$ 90,964.00	\$ 16,794.00
01	8700	72250	Lighbulb replacement, timers					
			extension cords	\$ 6,500.00				
			Decorations	\$ 10,000.00				
				\$ 16,500.00				
01	8700	73400	Advertising - radio and printing	\$ 4,000.00				
01	8700	73410	Parade Marshall Thank you gift	\$ 500.00				
			Hot chocolat - volunteers	\$ 200.00				
				\$ 700.00				
01	8700	73440	Performer fee and sound	\$ 600.00				
01	8700	77400	Decorations, tools and supplies	\$ 1,000.00				

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid December		
			REVENUES					
01	8710	54500	Donations	\$ (8,599.15)	\$ (5,000.00)	\$ (7,381.60)	\$ (7,400.00)	\$ (2,400.00)
01	8710	55790	Miscellaneous recoveries					
				\$ (8,599.15)	\$ (5,000.00)	\$ (7,381.60)	\$ (7,400.00)	\$ (2,400.00)
			EXPENDITURE					
01	8710	71000	Salaries		\$ 174.00			\$ (174.00)
01	8710	71500	Benefits		\$ 144.00			\$ (144.00)
01	8710	73100	Office Supplies	\$ 114.08	\$ 100.00		\$ 100.00	\$ -
01	8710	73400	Advertising, Signs & Posters	\$ 907.20	\$ 1,700.00	\$ 1,526.85	\$ 2,000.00	\$ 300.00
01	8710	73410	Gifts, Flowers, Awards	\$ 5.09	\$ 150.00		\$ 150.00	\$ -
01	8710	73440	Entertainment	\$ 5,265.00	\$ 6,000.00	\$ 5,501.13	\$ 6,000.00	\$ -
01	8710	77360	Rental - Tents, bus, washrooms, etc	\$ 631.16	\$ 1,000.00	\$ 1,206.07	\$ 1,200.00	\$ 200.00
01	8710	77400	Festival Supplies	\$ 1,685.65	\$ 2,000.00	\$ 1,368.10	\$ 2,000.00	\$ -
01	8710	77500	Honoraria	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00	\$ 2,000.00
			TOTAL EXPENDITURES	\$ 12,608.18	\$ 15,268.00	\$ 14,602.15	\$ 17,450.00	\$ 2,182.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 4,009.03	\$ 10,268.00	\$ 7,220.55	\$ 10,050.00	\$ (218.00)
01	8710	77500	Contract - assistance with event organization and volunteers		\$ 5,000.00			
			Other Community organization support		\$ 1,000.00			
					\$ 6,000.00			

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid December		
REVENUES								
01	8715	51052	Ontario Grants		\$ (20,000.00)	\$ (20,000.00)	\$ (26,000.00)	\$ (6,000.00)
01	8715	51058	Other Municipalities			\$ (6,000.00)		
01	8715	54400	Admissions/Sales		\$ (15,000.00)	\$ (46,063.16)	\$ (60,000.00)	\$ (45,000.00)
01	8715	54500	Donations/Sponsorships		\$ (15,000.00)	\$ (79,239.00)	\$ (65,000.00)	\$ (50,000.00)
01	8715	55050	Sale of Merchandise			\$ (2,169.63)		\$ -
01	8715	55790	Miscellaneous recoveries					\$ -
01	8715	59050	Transfer from Reserve					\$ -
TOTAL REVENUES				\$ -	\$ (50,000.00)	\$ (153,471.79)	\$ (151,000.00)	\$ (101,000.00)
EXPENDITURE								
01	8715	73400	Advertising, Signs & Posters		\$ 12,000.00	\$ 12,308.62	\$ 15,000.00	\$ 3,000.00
01	8715	73410	Gifts, Flowers, Awards			\$ 2,375.00		\$ -
01	8715	73430	Promotion		\$ 2,000.00		\$ 2,000.00	\$ -
01	8715	73440	Entertainment		\$ 15,000.00	\$ 27,189.62	\$ 60,000.00	\$ 45,000.00
01	8715	73450	Receptions		\$ 20,000.00	\$ 35,149.83	\$ 40,000.00	\$ 20,000.00
01	8715	73700	Legal			\$ 636.00		
01	8715	73750	Other Professional Services					
01	8715	77400	Miscellaneous		\$ 9,000.00	\$ 20,505.40	\$ 25,000.00	\$ 16,000.00
01	8715	77500	Honoraria		\$ 6,000.00	\$ 6,000.00	\$ 9,000.00	\$ 3,000.00
TOTAL EXPENDITURES				\$ -	\$ 64,000.00	\$ 104,164.47	\$ 151,000.00	\$ 87,000.00
TOTAL NET DEPARTMENT EXPENDITURES				\$ -	\$ 14,000.00	\$ (49,307.32)	\$ -	\$ (14,000.00)
Larger event planned for 2025								
01	8715	54400	includes concert, bus, tastings and bar sales	\$ 60,000.00				
01	8715	73400	Print, digital and online advertising	\$ 15,000.00				
01	8715	73430	Promotions - give aways, website, influencer visit	\$ 2,000.00				
01	8715	73440	Performer fees, Craft services, Travel and Accomodations	\$ 60,000.00				
01	8715	73450	Bar costs, cooler trailer, inflatables, petting zoo	\$ 40,000.00				
			space rental, security, tour guides, sound engineers					
			tents, lighting, washrooms and sinks					
01	8715	77400	Food truck vouchers	\$ 12,000.00	part of sponsorships			
			Solar Lighting - Salt walk	\$ 5,000.00				
			Bus rentals	\$ 4,000.00				
			Other	\$ 4,000.00				
				\$ 25,000.00				

01	8715	77500	Contract - event assistance	\$ 5,500.00				
			Section Leads	\$ 3,500.00				
				\$ 9,000.00				

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
						To mid December		
REVENUES								
01	8720	51052	Ontario Grants					\$ -
01	8720	54400	Admissions					\$ -
01	8720	54500	Donations					\$ -
01	8720	55790	Miscellaneous Recoveries					
01	8720	59050	Transfer from Reserve					\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURE								
01	8720	73400	Advertising, Signs & Posters					\$ -
01	8720	73410	Gifts, Flowers, Awards					
01	8720	73430	Promotion					\$ -
01	8720	73440	Entertainment					\$ -
01	8720	73450	Receptions	\$ 4,214.72				\$ -
01	8720	77400	Miscellaneous			\$ -		\$ -
01	8720	78100	Transfer to Reserve	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)
TOTAL EXPENDITURES				\$ 14,214.72	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)
TOTAL NET DEPARTMENT EXPENDITURES				\$ 14,214.72	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)
01	8720	78100	Transfer to Future Special Events Reserve	\$ 10,000.00	200 Yr Anniversary			
					Town of Goderich was founded in 1827			